

As Introduced

**129th General Assembly
Regular Session
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H. B. No. 482

Representative Amstutz

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A B I L L

To amend sections 126.14, 151.01, 151.04, and 154.21 1
and to repeal section 3333.072 of the Revised Code 2
to make capital appropriations and make changes 3
related to the laws governing capital projects. 4

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF OHIO:

Section 101.01. That sections 126.14, 151.01, 151.04, and 5
154.21 of the Revised Code be amended to read as follows: 6

Sec. 126.14. The release of any money appropriated for the 7
purchase of real estate shall be approved by the controlling 8
board. The release of money appropriated for all other capital 9
projects is also subject to the approval of the controlling board, 10
except that the director of budget and management may approve the 11
release of money appropriated for specific projects in accordance 12
with the requirements of this section and except that the director 13
of budget and management may approve the release of unencumbered 14
capital balances, for a project to repair, remove, or prevent a 15
public exigency declared to exist by the director of 16
administrative services under section 123.15 of the Revised Code, 17
in the amount designated in that declaration. 18

Within sixty days after the effective date of any act 19
appropriating money for capital projects, the director shall 20

determine which appropriations are for general projects and which are for specific projects. Specific projects may include specific higher education projects that are to be funded from general purpose appropriations from the higher education improvement fund or the higher education improvement taxable fund created in section 154.21 of the Revised Code. Upon determining which projects are general and which are specific, the director shall submit to the controlling board a list that includes a brief description of and the estimated expenditures for each specific project. The release of money for any specific higher education projects that are to be funded from general purpose appropriations from the higher education improvement fund or the higher education improvement taxable fund but that are not included on the list, and the release of money for any specific higher education projects included on the list that will exceed the estimated expenditures by more than ten per cent, are subject to the approval of the controlling board. ~~The~~

The director may create new appropriation ~~line~~ items and make transfers of appropriations to them for specific higher education projects included on the list that are to be funded from general purpose appropriations for basic renovations that are made from the higher education improvement fund or the higher education improvement taxable fund.

Sec. 151.01. (A) As used in sections 151.01 to 151.11 and 151.40 of the Revised Code and in the applicable bond proceedings unless otherwise provided:

(1) "Bond proceedings" means the resolutions, orders, agreements, and credit enhancement facilities, and amendments and supplements to them, or any one or more or combination of them, authorizing, awarding, or providing for the terms and conditions applicable to or providing for the security or liquidity of, the

particular obligations, and the provisions contained in those 52
obligations. 53

(2) "Bond service fund" means the respective bond service 54
fund created by section 151.03, 151.04, 151.05, 151.06, 151.07, 55
151.08, 151.09, 151.10, 151.11, or 151.40 of the Revised Code, and 56
any accounts in that fund, including all moneys and investments, 57
and earnings from investments, credited and to be credited to that 58
fund and accounts as and to the extent provided in the applicable 59
bond proceedings. 60

(3) "Capital facilities" means capital facilities or projects 61
as referred to in section 151.03, 151.04, 151.05, 151.06, 151.07, 62
151.08, 151.09, 151.10, 151.11, or 151.40 of the Revised Code. 63

(4) "Costs of capital facilities" means the costs of 64
acquiring, constructing, reconstructing, rehabilitating, 65
remodeling, renovating, enlarging, improving, equipping, or 66
furnishing capital facilities, and of the financing of those 67
costs. "Costs of capital facilities" includes, without limitation, 68
and in addition to costs referred to in section 151.03, 151.04, 69
151.05, 151.06, 151.07, 151.08, 151.09, 151.10, 151.11, or 151.40 70
of the Revised Code, the cost of clearance and preparation of the 71
site and of any land to be used in connection with capital 72
facilities, the cost of any indemnity and surety bonds and 73
premiums on insurance, all related direct administrative expenses 74
and allocable portions of direct costs of the issuing authority, 75
costs of engineering and architectural services, designs, plans, 76
specifications, surveys, and estimates of cost, financing costs, 77
interest on obligations from their date to the time when interest 78
is to be paid from sources other than proceeds of obligations, 79
amounts necessary to establish any reserves as required by the 80
bond proceedings, the reimbursement of all moneys advanced or 81
applied by or borrowed from any person or governmental agency or 82
entity for the payment of any item of costs of capital facilities, 83

and all other expenses necessary or incident to planning or 84
determining feasibility or practicability with respect to capital 85
facilities, and such other expenses as may be necessary or 86
incident to the acquisition, construction, reconstruction, 87
rehabilitation, remodeling, renovation, enlargement, improvement, 88
equipment, and furnishing of capital facilities, the financing of 89
those costs, and the placing of the capital facilities in use and 90
operation, including any one, part of, or combination of those 91
classes of costs and expenses. For purposes of sections 122.085 to 92
122.0820 of the Revised Code, "costs of capital facilities" 93
includes "allowable costs" as defined in section 122.085 of the 94
Revised Code. 95

(5) "Credit enhancement facilities," "financing costs," and 96
"interest" or "interest equivalent" have the same meanings as in 97
section 133.01 of the Revised Code. 98

(6) "Debt service" means principal, including any mandatory 99
sinking fund or redemption requirements for retirement of 100
obligations, interest and other accreted amounts, interest 101
equivalent, and any redemption premium, payable on obligations. If 102
not prohibited by the applicable bond proceedings, debt service 103
may include costs relating to credit enhancement facilities that 104
are related to and represent, or are intended to provide a source 105
of payment of or limitation on, other debt service. 106

(7) "Issuing authority" means the Ohio public facilities 107
commission created in section 151.02 of the Revised Code for 108
obligations issued under section 151.03, 151.04, 151.05, 151.07, 109
151.08, 151.09, 151.10, or 151.11 of the Revised Code, or the 110
treasurer of state, or the officer who by law performs the 111
functions of that office, for obligations issued under section 112
151.06 or 151.40 of the Revised Code. 113

(8) "Net proceeds" means amounts received from the sale of 114
obligations, excluding amounts used to refund or retire 115

outstanding obligations, amounts required to be deposited into 116
special funds pursuant to the applicable bond proceedings, and 117
amounts to be used to pay financing costs. 118

(9) "Obligations" means bonds, notes, or other evidences of 119
obligation of the state, including any appertaining interest 120
coupons, issued under Section 2k, 2l, 2m, 2n, 2o, 2p, 2q, or 15 of 121
Article VIII, Ohio Constitution, and pursuant to sections 151.01 122
to 151.11 or 151.40 of the Revised Code or other general assembly 123
authorization. 124

(10) "Principal amount" means the aggregate of the amount as 125
stated or provided for in the applicable bond proceedings as the 126
amount on which interest or interest equivalent on particular 127
obligations is initially calculated. Principal amount does not 128
include any premium paid to the state by the initial purchaser of 129
the obligations. "Principal amount" of a capital appreciation 130
bond, as defined in division (C) of section 3334.01 of the Revised 131
Code, means its face amount, and "principal amount" of a zero 132
coupon bond, as defined in division (J) of section 3334.01 of the 133
Revised Code, means the discounted offering price at which the 134
bond is initially sold to the public, disregarding any purchase 135
price discount to the original purchaser, if provided for pursuant 136
to the bond proceedings. 137

(11) "Special funds" or "funds," unless the context indicates 138
otherwise, means the bond service fund, and any other funds, 139
including any reserve funds, created under the bond proceedings 140
and stated to be special funds in those proceedings, including 141
moneys and investments, and earnings from investments, credited 142
and to be credited to the particular fund. Special funds do not 143
include the school building program assistance fund created by 144
section 3318.25 of the Revised Code, the higher education 145
improvement fund created by division (F) of section 154.21 of the 146
Revised Code, the higher education improvement taxable fund 147

created by division (G) of section 154.21 of the Revised Code, the 148
highway capital improvement bond fund created by section 5528.53 149
of the Revised Code, the state parks and natural resources fund 150
created by section 1557.02 of the Revised Code, the coal research 151
and development fund created by section 1555.15 of the Revised 152
Code, the clean Ohio conservation fund created by section 164.27 153
of the Revised Code, the clean Ohio revitalization fund created by 154
section 122.658 of the Revised Code, the job ready site 155
development fund created by section 122.0820 of the Revised Code, 156
the third frontier research and development fund created by 157
section 184.19 of the Revised Code, the third frontier research 158
and development taxable bond fund created by section 184.191 of 159
the Revised Code, or other funds created by the bond proceedings 160
that are not stated by those proceedings to be special funds. 161

(B) Subject to Section 2l, 2m, 2n, 2o, 2p, 2q, or 15, and 162
Section 17, of Article VIII, Ohio Constitution, the state, by the 163
issuing authority, is authorized to issue and sell, as provided in 164
sections 151.03 to 151.11 or 151.40 of the Revised Code, and in 165
respective aggregate principal amounts as from time to time 166
provided or authorized by the general assembly, general 167
obligations of this state for the purpose of paying costs of 168
capital facilities or projects identified by or pursuant to 169
general assembly action. 170

(C) Each issue of obligations shall be authorized by 171
resolution or order of the issuing authority. The bond proceedings 172
shall provide for or authorize the manner for determining the 173
principal amount or maximum principal amount of obligations of an 174
issue, the principal maturity or maturities, the interest rate or 175
rates, the date of and the dates of payment of interest on the 176
obligations, their denominations, and the place or places of 177
payment of debt service which may be within or outside the state. 178
Unless otherwise provided by law, the latest principal maturity 179

may not be later than the earlier of the thirty-first day of 180
December of the twenty-fifth calendar year after the year of 181
issuance of the particular obligations or of the twenty-fifth 182
calendar year after the year in which the original obligation to 183
pay was issued or entered into. Sections 9.96, 9.98, 9.981, 9.982, 184
and 9.983 of the Revised Code apply to obligations. The purpose of 185
the obligations may be stated in the bond proceedings in general 186
terms, such as, as applicable, "financing or assisting in the 187
financing of projects as provided in Section 2l of Article VIII, 188
Ohio Constitution," "financing or assisting in the financing of 189
highway capital improvement projects as provided in Section 2m of 190
Article VIII, Ohio Constitution," "paying costs of capital 191
facilities for a system of common schools throughout the state as 192
authorized by Section 2n of Article VIII, Ohio Constitution," 193
"paying costs of capital facilities for state-supported and 194
state-assisted institutions of higher education as authorized by 195
Section 2n of Article VIII, Ohio Constitution," "paying costs of 196
coal research and development as authorized by Section 15 of 197
Article VIII, Ohio Constitution," "financing or assisting in the 198
financing of local subdivision capital improvement projects as 199
authorized by Section 2m of Article VIII, Ohio Constitution," 200
"paying costs of conservation projects as authorized by Sections 201
2o and 2q of Article VIII, Ohio Constitution," "paying costs of 202
revitalization projects as authorized by Sections 2o and 2q of 203
Article VIII, Ohio Constitution," "paying costs of preparing sites 204
for industry, commerce, distribution, or research and development 205
as authorized by Section 2p of Article VIII, Ohio Constitution," 206
or "paying costs of research and development as authorized by 207
Section 2p of Article VIII, Ohio Constitution." 208

(D) The issuing authority may appoint or provide for the 209
appointment of paying agents, bond registrars, securities 210
depositories, clearing corporations, and transfer agents, and may 211
without need for any other approval retain or contract for the 212

services of underwriters, investment bankers, financial advisers, 213
accounting experts, marketing, remarketing, indexing, and 214
administrative agents, other consultants, and independent 215
contractors, including printing services, as are necessary in the 216
judgment of the issuing authority to carry out the issuing 217
authority's functions under this chapter. When the issuing 218
authority is the Ohio public facilities commission, the issuing 219
authority also may without need for any other approval retain or 220
contract for the services of attorneys and other professionals for 221
that purpose. Financing costs are payable, as may be provided in 222
the bond proceedings, from the proceeds of the obligations, from 223
special funds, or from other moneys available for the purpose. 224

(E) The bond proceedings may contain additional provisions 225
customary or appropriate to the financing or to the obligations or 226
to particular obligations including, but not limited to, 227
provisions for: 228

(1) The redemption of obligations prior to maturity at the 229
option of the state or of the holder or upon the occurrence of 230
certain conditions, and at particular price or prices and under 231
particular terms and conditions; 232

(2) The form of and other terms of the obligations; 233

(3) The establishment, deposit, investment, and application 234
of special funds, and the safeguarding of moneys on hand or on 235
deposit, in lieu of the applicability of provisions of Chapter 236
131. or 135. of the Revised Code, but subject to any special 237
provisions of sections 151.01 to 151.11 or 151.40 of the Revised 238
Code with respect to the application of particular funds or 239
moneys. Any financial institution that acts as a depository of any 240
moneys in special funds or other funds under the bond proceedings 241
may furnish indemnifying bonds or pledge securities as required by 242
the issuing authority. 243

(4) Any or every provision of the bond proceedings being 244
binding upon the issuing authority and upon such governmental 245
agency or entity, officer, board, commission, authority, agency, 246
department, institution, district, or other person or body as may 247
from time to time be authorized to take actions as may be 248
necessary to perform all or any part of the duty required by the 249
provision; 250

(5) The maintenance of each pledge or instrument comprising 251
part of the bond proceedings until the state has fully paid or 252
provided for the payment of the debt service on the obligations or 253
met other stated conditions; 254

(6) In the event of default in any payments required to be 255
made by the bond proceedings, or by any other agreement of the 256
issuing authority made as part of a contract under which the 257
obligations were issued or secured, including a credit enhancement 258
facility, the enforcement of those payments by mandamus, a suit in 259
equity, an action at law, or any combination of those remedial 260
actions; 261

(7) The rights and remedies of the holders or owners of 262
obligations or of book-entry interests in them, and of third 263
parties under any credit enhancement facility, and provisions for 264
protecting and enforcing those rights and remedies, including 265
limitations on rights of individual holders or owners; 266

(8) The replacement of mutilated, destroyed, lost, or stolen 267
obligations; 268

(9) The funding, refunding, or advance refunding, or other 269
provision for payment, of obligations that will then no longer be 270
outstanding for purposes of this section or of the applicable bond 271
proceedings; 272

(10) Amendment of the bond proceedings; 273

(11) Any other or additional agreements with the owners of 274

obligations, and such other provisions as the issuing authority 275
determines, including limitations, conditions, or qualifications, 276
relating to any of the foregoing. 277

(F) The great seal of the state or a facsimile of it may be 278
affixed to or printed on the obligations. The obligations 279
requiring execution by or for the issuing authority shall be 280
signed as provided in the bond proceedings. Any obligations may be 281
signed by the individual who on the date of execution is the 282
authorized signer although on the date of these obligations that 283
individual is not an authorized signer. In case the individual 284
whose signature or facsimile signature appears on any obligation 285
ceases to be an authorized signer before delivery of the 286
obligation, that signature or facsimile is nevertheless valid and 287
sufficient for all purposes as if that individual had remained the 288
authorized signer until delivery. 289

(G) Obligations are investment securities under Chapter 1308. 290
of the Revised Code. Obligations may be issued in bearer or in 291
registered form, registrable as to principal alone or as to both 292
principal and interest, or both, or in certificated or 293
uncertificated form, as the issuing authority determines. 294
Provision may be made for the exchange, conversion, or transfer of 295
obligations and for reasonable charges for registration, exchange, 296
conversion, and transfer. Pending preparation of final 297
obligations, the issuing authority may provide for the issuance of 298
interim instruments to be exchanged for the final obligations. 299

(H) Obligations may be sold at public sale or at private 300
sale, in such manner, and at such price at, above or below par, 301
all as determined by and provided by the issuing authority in the 302
bond proceedings. 303

(I) Except to the extent that rights are restricted by the 304
bond proceedings, any owner of obligations or provider of a credit 305
enhancement facility may by any suitable form of legal proceedings 306

protect and enforce any rights relating to obligations or that 307
facility under the laws of this state or granted by the bond 308
proceedings. Those rights include the right to compel the 309
performance of all applicable duties of the issuing authority and 310
the state. Each duty of the issuing authority and that authority's 311
officers, staff, and employees, and of each state entity or 312
agency, or using district or using institution, and its officers, 313
members, staff, or employees, undertaken pursuant to the bond 314
proceedings, is hereby established as a duty of the entity or 315
individual having authority to perform that duty, specifically 316
enjoined by law and resulting from an office, trust, or station 317
within the meaning of section 2731.01 of the Revised Code. The 318
individuals who are from time to time the issuing authority, 319
members or officers of the issuing authority, or those members' 320
designees acting pursuant to section 151.02 of the Revised Code, 321
or the issuing authority's officers, staff, or employees, are not 322
liable in their personal capacities on any obligations or 323
otherwise under the bond proceedings. 324

(J)(1) Subject to Section 2k, 2l, 2m, 2n, 2o, 2p, 2q, or 15, 325
and Section 17, of Article VIII, Ohio Constitution and sections 326
151.01 to 151.11 or 151.40 of the Revised Code, the issuing 327
authority may, in addition to the authority referred to in 328
division (B) of this section, authorize and provide for the 329
issuance of: 330

(a) Obligations in the form of bond anticipation notes, and 331
may provide for the renewal of those notes from time to time by 332
the issuance of new notes. The holders of notes or appertaining 333
interest coupons have the right to have debt service on those 334
notes paid solely from the moneys and special funds that are or 335
may be pledged to that payment, including the proceeds of bonds or 336
renewal notes or both, as the issuing authority provides in the 337
bond proceedings authorizing the notes. Notes may be additionally 338

secured by covenants of the issuing authority to the effect that 339
the issuing authority and the state will do all things necessary 340
for the issuance of bonds or renewal notes in such principal 341
amount and upon such terms as may be necessary to provide moneys 342
to pay when due the debt service on the notes, and apply their 343
proceeds to the extent necessary, to make full and timely payment 344
of debt service on the notes as provided in the applicable bond 345
proceedings. In the bond proceedings authorizing the issuance of 346
bond anticipation notes the issuing authority shall set forth for 347
the bonds anticipated an estimated schedule of annual principal 348
payments the latest of which shall be no later than provided in 349
division (C) of this section. While the notes are outstanding 350
there shall be deposited, as shall be provided in the bond 351
proceedings for those notes, from the sources authorized for 352
payment of debt service on the bonds, amounts sufficient to pay 353
the principal of the bonds anticipated as set forth in that 354
estimated schedule during the time the notes are outstanding, 355
which amounts shall be used solely to pay the principal of those 356
notes or of the bonds anticipated. 357

(b) Obligations for the refunding, including funding and 358
retirement, and advance refunding with or without payment or 359
redemption prior to maturity, of any obligations previously 360
issued. Refunding obligations may be issued in amounts sufficient 361
to pay or to provide for repayment of the principal amount, 362
including principal amounts maturing prior to the redemption of 363
the remaining prior obligations, any redemption premium, and 364
interest accrued or to accrue to the maturity or redemption date 365
or dates, payable on the prior obligations, and related financing 366
costs and any expenses incurred or to be incurred in connection 367
with that issuance and refunding. Subject to the applicable bond 368
proceedings, the portion of the proceeds of the sale of refunding 369
obligations issued under division (J)(1)(b) of this section to be 370
applied to debt service on the prior obligations shall be credited 371

to an appropriate separate account in the bond service fund and 372
held in trust for the purpose by the issuing authority or by a 373
corporate trustee. Obligations authorized under this division 374
shall be considered to be issued for those purposes for which the 375
prior obligations were issued. 376

(2) Except as otherwise provided in sections 151.01 to 151.11 377
or 151.40 of the Revised Code, bonds or notes authorized pursuant 378
to division (J) of this section are subject to the provisions of 379
those sections pertaining to obligations generally. 380

(3) The principal amount of refunding or renewal obligations 381
issued pursuant to division (J) of this section shall be in 382
addition to the amount authorized by the general assembly as 383
referred to in division (B) of the following sections: section 384
151.03, 151.04, 151.05, 151.06, 151.07, 151.08, 151.09, 151.10, 385
151.11, or 151.40 of the Revised Code. 386

(K) Obligations are lawful investments for banks, savings and 387
loan associations, credit union share guaranty corporations, trust 388
companies, trustees, fiduciaries, insurance companies, including 389
domestic for life and domestic not for life, trustees or other 390
officers having charge of sinking and bond retirement or other 391
special funds of the state and political subdivisions and taxing 392
districts of this state, the sinking fund, the administrator of 393
workers' compensation subject to the approval of the workers' 394
compensation board, the state teachers retirement system, the 395
public employees retirement system, the school employees 396
retirement system, and the Ohio police and fire pension fund, 397
notwithstanding any other provisions of the Revised Code or rules 398
adopted pursuant to those provisions by any state agency with 399
respect to investments by them, and are also acceptable as 400
security for the repayment of the deposit of public moneys. The 401
exemptions from taxation in Ohio as provided for in particular 402
sections of the Ohio Constitution and section 5709.76 of the 403

Revised Code apply to the obligations. 404

(L)(1) Unless otherwise provided or provided for in any 405
applicable bond proceedings, moneys to the credit of or in a 406
special fund shall be disbursed on the order of the issuing 407
authority. No such order is required for the payment, from the 408
bond service fund or other special fund, when due of debt service 409
or required payments under credit enhancement facilities. 410

(2) Payments received by the state under interest rate hedges 411
entered into as credit enhancement facilities under this chapter 412
shall be deposited to the credit of the bond service fund for the 413
obligations to which those credit enhancement facilities relate. 414

(M) The full faith and credit, revenue, and taxing power of 415
the state are and shall be pledged to the timely payment of debt 416
service on outstanding obligations as it comes due, all in 417
accordance with Section 2k, 2l, 2m, 2n, 2o, 2p, 2q, or 15 of 418
Article VIII, Ohio Constitution, and section 151.03, 151.04, 419
151.05, 151.06, 151.07, 151.08, 151.09, 151.10, or 151.11 of the 420
Revised Code. Moneys referred to in Section 5a of Article XII, 421
Ohio Constitution, may not be pledged or used for the payment of 422
debt service except on obligations referred to in section 151.06 423
of the Revised Code. Net state lottery proceeds, as provided for 424
and referred to in section 3770.06 of the Revised Code, may not be 425
pledged or used for the payment of debt service except on 426
obligations referred to in section 151.03 of the Revised Code. The 427
state covenants, and that covenant shall be controlling 428
notwithstanding any other provision of law, that the state and the 429
applicable officers and agencies of the state, including the 430
general assembly, shall, so long as any obligations are 431
outstanding in accordance with their terms, maintain statutory 432
authority for and cause to be levied, collected and applied 433
sufficient pledged excises, taxes, and revenues of the state so 434
that the revenues shall be sufficient in amounts to pay debt 435

service when due, to establish and maintain any reserves and other 436
requirements, and to pay financing costs, including costs of or 437
relating to credit enhancement facilities, all as provided for in 438
the bond proceedings. Those excises, taxes, and revenues are and 439
shall be deemed to be levied and collected, in addition to the 440
purposes otherwise provided for by law, to provide for the payment 441
of debt service and financing costs in accordance with sections 442
151.01 to 151.11 of the Revised Code and the bond proceedings. 443

(N) The general assembly may from time to time repeal or 444
reduce any excise, tax, or other source of revenue pledged to the 445
payment of the debt service pursuant to Section 2k, 2l, 2m, 2n, 446
2o, 2p, 2q, or 15 of Article VIII, Ohio Constitution, and sections 447
151.01 to 151.11 or 151.40 of the Revised Code, and may levy, 448
collect and apply any new or increased excise, tax, or revenue to 449
meet the pledge, to the payment of debt service on outstanding 450
obligations, of the state's full faith and credit, revenue and 451
taxing power, or of designated revenues and receipts, except fees, 452
excises or taxes referred to in Section 5a of Article XII, Ohio 453
Constitution, for other than obligations referred to in section 454
151.06 of the Revised Code and except net state lottery proceeds 455
for other than obligations referred to in section 151.03 of the 456
Revised Code. Nothing in division (N) of this section authorizes 457
any impairment of the obligation of this state to levy and collect 458
sufficient excises, taxes, and revenues to pay debt service on 459
obligations outstanding in accordance with their terms. 460

(O) Each bond service fund is a trust fund and is hereby 461
pledged to the payment of debt service on the applicable 462
obligations. Payment of that debt service shall be made or 463
provided for by the issuing authority in accordance with the bond 464
proceedings without necessity for any act of appropriation. The 465
bond proceedings may provide for the establishment of separate 466
accounts in the bond service fund and for the application of those 467

accounts only to debt service on specific obligations, and for 468
other accounts in the bond service fund within the general 469
purposes of that fund. 470

(P) Subject to the bond proceedings pertaining to any 471
obligations then outstanding in accordance with their terms, the 472
issuing authority may in the bond proceedings pledge all, or such 473
portion as the issuing authority determines, of the moneys in the 474
bond service fund to the payment of debt service on particular 475
obligations, and for the establishment and maintenance of any 476
reserves for payment of particular debt service. 477

(Q) The issuing authority shall by the fifteenth day of July 478
of each fiscal year, certify or cause to be certified to the 479
office of budget and management the total amount of moneys 480
required during the current fiscal year to meet in full all debt 481
service on the respective obligations and any related financing 482
costs payable from the applicable bond service fund and not from 483
the proceeds of refunding or renewal obligations. The issuing 484
authority shall make or cause to be made supplemental 485
certifications to the office of budget and management for each 486
debt service payment date and at such other times during each 487
fiscal year as may be provided in the bond proceedings or 488
requested by that office. Debt service, costs of credit 489
enhancement facilities, and other financing costs shall be set 490
forth separately in each certification. If and so long as the 491
moneys to the credit of the bond service fund, together with any 492
other moneys available for the purpose, are insufficient to meet 493
in full all payments when due of the amount required as stated in 494
the certificate or otherwise, the office of budget and management 495
shall at the times as provided in the bond proceedings, and 496
consistent with any particular provisions in sections 151.03 to 497
151.11 and 151.40 of the Revised Code, transfer a sufficient 498
amount to the bond service fund from the pledged revenues in the 499

case of obligations issued pursuant to section 151.40 of the Revised Code, and in the case of other obligations from the revenues derived from excises, taxes, and other revenues, including net state lottery proceeds in the case of obligations referred to in section 151.03 of the Revised Code.

(R) Unless otherwise provided in any applicable bond proceedings, moneys to the credit of special funds may be invested by or on behalf of the state only in one or more of the following:

(1) Notes, bonds, or other direct obligations of the United States or of any agency or instrumentality of the United States, or in no-front-end-load money market mutual funds consisting exclusively of those obligations, or in repurchase agreements, including those issued by any fiduciary, secured by those obligations, or in collective investment funds consisting exclusively of those obligations;

(2) Obligations of this state or any political subdivision of this state;

(3) Certificates of deposit of any national bank located in this state and any bank, as defined in section 1101.01 of the Revised Code, subject to inspection by the superintendent of financial institutions;

(4) The treasurer of state's pooled investment program under section 135.45 of the Revised Code.

The income from investments referred to in division (R) of this section shall, unless otherwise provided in sections 151.01 to 151.11 or 151.40 of the Revised Code, be credited to special funds or otherwise as the issuing authority determines in the bond proceedings. Those investments may be sold or exchanged at times as the issuing authority determines, provides for, or authorizes.

(S) The treasurer of state shall have responsibility for keeping records, making reports, and making payments, relating to

any arbitrage rebate requirements under the applicable bond 531
proceedings. 532

Sec. 151.04. This section applies to obligations as defined 533
in this section. 534

(A) As used in this section: 535

(1) "Costs of capital facilities" include related direct 536
administrative expenses and allocable portions of direct costs of 537
the using institution. 538

(2) "Obligations" means obligations as defined in section 539
151.01 of the Revised Code issued to pay costs of capital 540
facilities for state-supported or state-assisted institutions of 541
higher education. 542

(3) "State-supported or state-assisted institutions of higher 543
education" means a state university or college, or community 544
college district, technical college district, university branch 545
district, or state community college, or other institution for 546
education, including technical education, beyond the high school, 547
receiving state support or assistance for its expenses of 548
operation. "State university or college" means each of the state 549
universities identified in section 3345.011 of the Revised Code 550
and the northeast Ohio medical university. 551

(4) "Using institution" means the state-supported or 552
state-assisted institution of higher education, or two or more 553
institutions acting jointly, that are the ultimate users of 554
capital facilities for state-supported and state-assisted 555
institutions of higher education financed with net proceeds of 556
obligations. 557

(B) The issuing authority shall issue obligations to pay 558
costs of capital facilities for state-supported and state-assisted 559
institutions of higher education pursuant to Section 2n of Article 560

VIII, Ohio Constitution, section 151.01 of the Revised Code, and 561
this section. 562

(C) Net proceeds of obligations shall be deposited into the 563
higher education improvement fund created by division (F) of 564
section 154.21 of the Revised Code or into the higher education 565
improvement taxable fund created by division (G) of section 154.21 566
of the Revised Code, as appropriate. 567

(D) There is hereby created in the state treasury the "higher 568
education capital facilities bond service fund." All moneys 569
received by the state and required by the bond proceedings, 570
consistent with sections 151.01 and 151.04 of the Revised Code, to 571
be deposited, transferred, or credited to the bond service fund, 572
and all other moneys transferred or allocated to or received for 573
the purposes of that fund, shall be deposited and credited to the 574
bond service fund, subject to any applicable provisions of the 575
bond proceedings but without necessity for any act of 576
appropriation. During the period beginning with the date of the 577
first issuance of obligations and continuing during the time that 578
any obligations are outstanding in accordance with their terms, so 579
long as moneys in the bond service fund are insufficient to pay 580
debt service when due on those obligations payable from that fund 581
(except the principal amounts of bond anticipation notes payable 582
from the proceeds of renewal notes or bonds anticipated) and due 583
in the particular fiscal year, a sufficient amount of revenues of 584
the state is committed and, without necessity for further act of 585
appropriation, shall be paid to the bond service fund for the 586
purpose of paying that debt service when due. 587

Sec. 154.21. (A) Subject to authorization by the general 588
assembly under section 154.02 of the Revised Code, the issuing 589
authority may authorize and issue obligations pursuant to this 590
chapter to pay the cost of capital facilities for state-supported 591

and state-assisted institutions of higher education. 592

(B) Capital facilities for institutions of higher education 593
financed under this section may be leased by the commission to 594
institutions of higher education or to the Ohio board of regents 595
for the use of institutions of higher education, and such parties 596
may make other agreement for the use or sale and purchase of the 597
facilities; the Ohio board of regents may sublease such capital 598
facilities to institutions of higher education, and such parties 599
may make other agreement for the use or sale and purchase of the 600
facilities, in any manner permitted by the lease or agreement 601
between the commission and the Ohio board of regents; all upon 602
such terms and conditions as the parties may agree upon and 603
pursuant to this chapter, notwithstanding other provisions of law 604
affecting the leasing, acquisition, or disposition of capital 605
facilities by such parties. Any such leases, subleases, or 606
agreements may contain provisions setting forth the 607
responsibilities of the commission or issuing authority, 608
institutions of higher education, and Ohio board of regents as to 609
the financing, construction, operation, maintenance, and insuring 610
of such facilities and other terms and conditions applicable 611
thereto, including designation of the "owner" for purposes of 612
Chapter 153. of the Revised Code, and any other provisions 613
mutually agreed upon for the purposes of this chapter. Promptly 614
upon execution thereof, a signed or conformed copy of each such 615
lease or agreement, and any supplement thereto, between an 616
institution of higher education or the Ohio board of regents and 617
the commission shall be filed by the commission with the Ohio 618
board of regents, the issuing authority, and the director of 619
budget and management, and promptly upon execution thereof, a 620
signed or conformed copy of each such sublease or agreement 621
between the Ohio board of regents and an institution of higher 622
education shall be filed by the Ohio board of regents with the 623
commission and the director. 624

(C) For purposes of this section, "available receipts" means 625
fees, tuitions, charges, revenues, and all other receipts of or on 626
behalf of state-supported and state-assisted institutions of 627
higher education, any revenues or receipts derived by the 628
commission from the operation, leasing, or other disposition of 629
capital facilities financed under this section, the proceeds of 630
obligations issued under this section and sections 154.11 and 631
154.12 of the Revised Code, and also means any gifts, grants, 632
donations, and pledges, and receipts therefrom, available for the 633
payment of bond service charges on such obligations. Subject to 634
any pledge of that portion of available receipts, comprised of 635
fees, tuitions, charges, revenues, and receipts derived directly 636
by an institution of higher education, which has been or may 637
thereafter be made pursuant to section 3345.07, 3345.11, 3345.12, 638
3349.05, 3354.121, or 3357.112 of the Revised Code, the issuing 639
authority may pledge all or such portion as that authority 640
determines of the available receipts to the payment of bond 641
service charges on obligations issued under this section and 642
sections 154.11 and 154.12 of the Revised Code and for the 643
establishment and maintenance of any reserves, as provided in the 644
bond proceedings, and make other provisions therein with respect 645
to such available receipts as authorized by this chapter, which 646
provisions shall be controlling, notwithstanding any other 647
provision of law pertaining thereto. 648

(D) In the event that moneys in the higher education bond 649
service fund and available receipts from payments to be made to 650
the commission or issuing authority under leases and agreements 651
with the Ohio board of regents, together with any other funds made 652
available by the general assembly, will be insufficient, without 653
application of reserves, for the payment of bond service charges 654
and for the establishment and maintenance of reserves, as provided 655
in the bond proceedings, then the commission, upon consultation 656
with the institutions of higher education to be affected and the 657

Ohio board of regents, may require the institutions of higher 658
education to charge, collect, and transmit to the credit of the 659
higher education bond service fund provided for in division (E) of 660
this section, a special student fee, which may be a segregated 661
part of the established instruction fee or other fee, in such 662
amount or amounts as are necessary for the payment of the bond 663
service charges on obligations issued under this section and 664
sections 154.11 and 154.12 of the Revised Code and for the 665
establishment and maintenance of any reserves, as provided in the 666
bond proceedings. Such special fee constitutes "available 667
receipts" within the meaning thereof in division (C) of this 668
section, and may be pledged as therein provided in addition to, or 669
in lieu of, or to be applied prior to, other available receipts, 670
as provided in the bond proceedings; provided, that such special 671
fee shall not be deemed to be pledged by the institutions of 672
higher education under section 3345.07, 3345.11, 3345.12, 3349.05, 673
3354.121, or 3357.112 of the Revised Code. The issuing authority 674
may covenant in the bond proceedings to require such special fee 675
to be charged, collected, and transmitted pursuant to this 676
division. In the event the initiation of such special fee is 677
required in accordance with such covenant, the commission shall by 678
rules transmitted to each institution of higher education affected 679
thereby, fix, establish, and from time to time modify, as it may 680
consider appropriate, the amount or amounts of the fee, exemptions 681
therefrom, such distinctions, if any, as it may determine 682
appropriate for full-time and part-time students or students 683
enrolled in different programs, or other bases for distinction 684
among students, so that students throughout the state in similar 685
classifications under such rules are so far as feasible treated 686
alike, and establish and from time to time modify other rules, 687
procedures, and definitions for the charge, collection, and 688
transmission of such special fees. Notwithstanding any other 689
provision of law pertaining thereto, the governing boards of the 690

institutions of higher education shall charge, collect, and 691
transmit such special fee in accordance with such rules. 692

(E) There is hereby created the higher education bond service 693
trust fund, which shall be in the custody of the treasurer of 694
state but shall be separate and apart from and not a part of the 695
state treasury. All moneys received by or on account of the 696
commission or issuing authority and required by the applicable 697
bond proceedings to be deposited, transferred, or credited to the 698
higher education bond service trust fund, and all other moneys 699
transferred or allocated to or received for the purposes of the 700
higher education bond service trust fund, shall be deposited with 701
the treasurer of state and credited to such fund, subject to any 702
applicable provisions of the bond proceedings, without necessity 703
for any act of appropriation. The higher education bond service 704
trust fund is a trust fund and is hereby pledged to the payment of 705
bond service charges on the obligations issued pursuant to this 706
section and sections 154.11 and 154.12 of the Revised Code to the 707
extent provided in the applicable bond proceedings, and payment 708
thereof from such fund shall be made or provided for by the 709
treasurer of state in accordance with such bond proceedings 710
without necessity for any act of appropriation. 711

(F) There is hereby created in the state treasury the higher 712
education improvement fund. Subject to the bond proceedings 713
therefor, all of the proceeds of the sale of higher education 714
obligations issued pursuant to this section or section 151.04 of 715
the Revised Code shall be credited to the fund, except that any 716
accrued interest received on obligations issued pursuant to this 717
section shall be credited to the higher education bond service 718
fund. The higher education improvement fund may also be comprised 719
of gifts, grants, appropriated moneys, and other sums and 720
securities received to the credit of such fund. The fund shall be 721
applied only to the purpose of paying costs of capital facilities 722

for state-supported and state-assisted institutions of higher 723
education, which may include participation with one or more such 724
institutions of higher education in any such capital facilities by 725
way of grants, loans, or contributions to them for such capital 726
facilities. 727

(G) There is hereby created in the state treasury the higher 728
education improvement taxable fund. Subject to the bond 729
proceedings therefor, all of the net proceeds of higher education 730
obligations issued pursuant to this section or section 151.04 of 731
the Revised Code, the interest on which is not excluded from the 732
calculation of gross income for federal income taxation purposes 733
under the "Internal Revenue Code of 1986," 100 Stat. 2085, 26 734
U.S.C. 1 et seq., shall be credited to the fund, except that any 735
accrued interest received on obligations issued pursuant to this 736
section shall be credited to the higher education bond service 737
fund. The higher education improvement taxable fund may also be 738
comprised of gifts, grants, appropriated moneys, and other sums 739
and securities received to the credit of such fund. The fund shall 740
be applied only to the purpose of paying costs of capital 741
facilities for state-supported and state-assisted institutions of 742
higher education, which may include participation with one or more 743
such institutions of higher education in any such capital 744
facilities by way of grants, loans, or contributions to them for 745
such capital facilities. 746

(H) This section shall be applied with other applicable 747
provisions of this chapter. 748

~~(H)~~(I) Any instrument by which real property is acquired 749
pursuant to this section shall identify the agency of the state 750
that has the use and benefit of the real property as specified in 751
section 5301.012 of the Revised Code. 752

Section 101.02. That existing sections 126.14, 151.01, 753

151.04, and 154.21 and section 3333.072 of the Revised Code are hereby repealed. 754
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Section 201.10. The items set forth in this section are hereby appropriated out of any moneys in the state treasury to the credit of the Nursing Home - Federal Fund (Fund 3190) that are not otherwise appropriated. 756
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			Appropriations	
DVS DEPARTMENT OF VETERANS SERVICES				760
C90042	G-Nurse Call, Electrical, Doors, Floors	\$ 495,006		761
C90043	S-Secret Air Handler Replacement	\$ 675,025		762
C90044	S-Electrical Panel and Service Supply Upgrade	\$ 3,899,675		763
C90045	G-Multi-Purpose Room Addition	\$ 2,611,960		764
C90046	S-Domestic Water Lines and VH Domestic Hot Water	\$ 493,362		765
C90047	S-S/G HVAC	\$ 2,512,289		766
C90048	S-S/G Replacement of Sewer Lines and Traps Phase	\$ 2,979,470		767
C90049	G-Dining Areas Renovations	\$ 528,668		768
C90050	S-VH/G/S Renovate Steam Lines	\$ 1,917,695		769
C90051	G-Parking Area Expansion	\$ 468,520		770
Total Department of Veterans Services		\$ 16,581,670		771
TOTAL Nursing Home - Federal Fund		\$ 16,581,670		772

Section 201.20. The items set forth in this section are hereby appropriated out of any moneys in the state treasury to the credit of the Army National Guard Service Contract Fund (Fund 3420) that are not otherwise appropriated. 774
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			Appropriations	
ADJ ADJUTANT GENERAL				778
C74536	Construct Delaware Training and Community Center	\$ 11,771,046		779

C74537	Renovation Projects - Federal Share	\$	1,000,000	780
	Total Adjutant General	\$	12,771,046	781
	TOTAL Army National Guard Service Contract Fund	\$	12,771,046	782

Section 201.30. The items set forth in this section are 784
 hereby appropriated out of any moneys in the state treasury to the 785
 credit of the Special Administrative Fund (Fund 4A90) that are not 786
 otherwise appropriated. 787

Appropriations

	JFS DEPARTMENT OF JOB AND FAMILY SERVICES			788
C60005	Youngstown Office Improvements	\$	556,000	789
C60007	Lima Office Improvements	\$	171,500	790
C60009	Central Office Renovations	\$	200,000	791
	Total Department of Job and Family Services	\$	927,500	792
	TOTAL Special Administrative Fund	\$	927,500	793

Section 201.40. The items set forth in this section are 795
 hereby appropriated out of any moneys in the state treasury to the 796
 credit of the State Fire Marshal Fund (Fund 5460) that are not 797
 otherwise appropriated. 798

Appropriations

	COM DEPARTMENT OF COMMERCE			799
C80019	State Fire Marshal Main Power Line Replacement	\$	500,000	800
C80020	Ohio Fire Academy Apparatus Building Rehabilitation	\$	1,000,000	801
C80021	State Fire Marshal Campus Infrastructure Rehabilitation	\$	1,000,000	802
	Total Department of Commerce	\$	2,500,000	803
	TOTAL State Fire Marshal Fund	\$	2,500,000	804

Section 201.50. The items set forth in this section are 806
 hereby appropriated out of any moneys in the state treasury to the 807

credit of the Veterans' Home Improvement Fund (Fund 6040) that are 808
not otherwise appropriated. 809

Appropriations

	DVS DEPARTMENT OF VETERANS SERVICES		810
C90052	G-Nurse Call, Electrical, Doors, Floors	\$ 266,542	811
C90053	S-Secrest Air Handler Replacement	\$ 363,475	812
C90054	S-Electrical Panel and Service Supply	\$ 2,099,825	813
	Upgrade		
C90055	G-Multi-Purpose Room Addition	\$ 1,406,440	814
C90056	S-Domestic Water Lines and VH Domestic	\$ 265,657	815
	Hot Water		
C90057	S-S/G HVAC	\$ 1,352,771	816
C90058	S-S/G Replacement of Sewer Lines and	\$ 1,604,330	817
	Traps Phase		
C90059	S-G NH/DOM Resident Room Furniture	\$ 610,600	818
	Replacement		
C90060	G-Dining Areas Renovations	\$ 284,668	819
C90061	S-VH/G/S Renovate Steam Lines	\$ 1,032,605	820
C90062	G-Parking Area Expansion	\$ 252,280	821
	Total Department of Veterans Services	\$ 9,539,193	822
	TOTAL Veterans Home Improvement Fund	\$ 9,539,193	823

Section 201.60. The items set forth in this section are 825
hereby appropriated out of any moneys in the state treasury to the 826
credit of the Wildlife Fund (Fund 7015), that are not otherwise 827
appropriated. 828

Appropriations

	DNR DEPARTMENT OF NATURAL RESOURCES		829
C725K9	Wildlife Area Building	\$ 3,500,000	830
	Development/Renovations		
	Total Department of Natural Resources	\$ 3,500,000	831
	TOTAL Wildlife Fund	\$ 3,500,000	832

Section 201.70. The items set forth in this section are 834
hereby appropriated out of any moneys in the state treasury to the 835
credit of the Lottery Profits Education Fund (Fund 7017), that are 836
not otherwise appropriated. 837

Appropriations

SFC SCHOOL FACILITIES COMMISSION 838
C23014 Classroom Facilities Assistance Program \$ 250,000,000 839
- Lottery Profits
Total School Facilities Commission \$ 250,000,000 840
TOTAL Lottery Profits Education Fund \$ 250,000,000 841

Section 201.80. All items set forth in this section are 843
hereby appropriated out of any moneys in the state treasury to the 844
credit of the School Building Program Assistance Fund (Fund 7032), 845
that are not otherwise appropriated. 846

Appropriations

SFC SCHOOL FACILITIES COMMISSION 847
C23002 School Building Program Assistance \$ 425,000,000 848
Total School Facilities Commission \$ 425,000,000 849
TOTAL School Building Program Assistance Fund \$ 425,000,000 850

SCHOOL BUILDING PROGRAM ASSISTANCE 851

The foregoing appropriation item C23002, School Building 852
Program Assistance, shall be used by the School Facilities 853
Commission to provide funding to school districts that receive 854
conditional approval from the Commission pursuant to Chapter 3318. 855
of the Revised Code. 856

Section 201.83. The Ohio Public Facilities Commission is 857
hereby authorized to issue and sell, in accordance with Section 2n 858
of Article VIII, Ohio Constitution, and Chapter 151. and 859
particularly sections 151.01 and 151.03 of the Revised Code, 860
original obligations in an aggregate principal amount not to 861

exceed \$400,000,000, in addition to the original issuance of 862
obligations heretofore authorized by prior acts of the General 863
Assembly. These authorized obligations shall be issued, subject to 864
applicable constitutional and statutory limitations, to pay the 865
costs to the state of constructing classroom facilities pursuant 866
to sections 3318.01 to 3318.33 of the Revised Code. 867

Section 203.10. The items set forth in this section are 868
hereby appropriated out of any moneys in the state treasury to the 869
credit of the Highway Safety Fund (Fund 7036) that are not 870
otherwise appropriated. 871

			Appropriations
DPS DEPARTMENT OF PUBLIC SAFETY			872
C76031	Ohio Safety Highway Patrol Academy	\$ 3,595,000	873
	Chiller Replacement, Renovation, and		
	Restoration		
C76032	In-car Arbitrator Equipment	\$ 2,750,000	874
C76033	Alum Creek HVAC	\$ 618,000	875
Total Department of Public Safety		\$ 6,963,000	876
TOTAL Highway Safety Fund		\$ 6,963,000	877

Section 203.20. The items set forth in this section are 879
hereby appropriated out of any moneys in the state treasury to the 880
credit of the State Capital Improvements Revolving Loan Fund (Fund 881
7040). Revenues to the State Capital Improvements Revolving Loan 882
Fund shall consist of all repayments of loans made to local 883
subdivisions for capital improvements, investment earnings on 884
moneys in the fund, and moneys obtained from federal or private 885
grants or from other sources for the purpose of making loans for 886
the purpose of financing or assisting in the financing of the cost 887
of capital improvement projects of local subdivisions. 888

Appropriations

	PWC PUBLIC WORKS COMMISSION		889
C15030	Revolving Loan	\$ 63,500,000	890
	Total Public Works Commission	\$ 63,500,000	891
	TOTAL State Capital Improvements Revolving Loan	\$ 63,500,000	892
	Fund		

The foregoing appropriation item C15030, Revolving Loan, 893
shall be used in accordance with sections 164.01 to 164.12 of the 894
Revised Code. 895

If the Public Works Commission receives refunds due to 896
project overpayments that are discovered during a post-project 897
audit, the Director of the Public Works Commission may certify to 898
the Director of Budget and Management that refunds have been 899
received. In certifying the refunds, the Director of the Public 900
Works Commission shall provide the Director of Budget and 901
Management information on the project refunds. The certification 902
shall detail by project the source and amount of project 903
overpayments received and include any supporting documentation 904
required or requested by the Director of Budget and Management. 905
Upon receipt of the certification, the Director of Budget and 906
Management shall determine if the project refunds are necessary to 907
support existing appropriations. If the project refunds are 908
available to support additional appropriations, these amounts are 909
hereby appropriated to appropriation item C15030, Revolving Loan. 910

Section 203.30. The items set forth in this section are 911
hereby appropriated out of any moneys in the state treasury to the 912
credit of the Waterways Safety Fund (Fund 7086) that are not 913
otherwise appropriated. 914

Appropriations

	DNR DEPARTMENT OF NATURAL RESOURCES		915
C725A7	Cooperative Grant Funding for Boating	\$ 9,300,000	916
	Facilities		

Total Department of Natural Resources	\$	9,300,000	917
TOTAL Waterways Safety Fund	\$	9,300,000	918

Section 203.40. The items set forth in the sections of this 920
act prefixed with the section numbers "203.40" and "203.43" are 921
hereby appropriated out of any moneys in the state treasury to the 922
credit of the Administrative Building Fund (Fund 7026) that are 923
not otherwise appropriated. 924

Appropriations

Section 203.40.10. ADJ ADJUTANT GENERAL			925
C74525 Construct Delaware Training and Community Center	\$	3,923,682	926
C74535 Renovations and Improvements	\$	2,076,318	927
Total Adjutant General	\$	6,000,000	928

Appropriations

Section 203.40.20. AGO ATTORNEY GENERAL			930
C05502 Bowling Green Facility	\$	11,900,000	931
C05504 Fire Suppression and Records Retention	\$	500,000	932
C05505 Richfield Repairs	\$	455,000	933
C05506 Update BCI/OPOTA HVAC Systems	\$	86,250	934
C05507 OPOTA Student Safety Improvements	\$	18,360	935
C05508 OPOTA TTC Water Infiltration Repairs	\$	87,360	936
C05509 Re-Key BCI Facility	\$	34,879	937
C05511 Computer Crimes/Evidence Receipt	\$	295,150	938
C05512 Renovations and Reconfiguration for CCU and Lab	\$	244,473	939
C05513 BCI London Entrance/Parking Lot	\$	118,461	940
C05514 Phone Systems Consolidation	\$	764,500	941
Total Attorney General	\$	14,504,433	942

Appropriations

Section 203.40.30. DAS DEPARTMENT OF ADMINISTRATIVE SERVICES			944
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C10010	Surface Road Building Renovations	\$	590,000	945
C10015	SOCC Renovations	\$	15,455,000	946
C10019	25 South Front Street Renovations	\$	380,000	947
C10020	North High Street Complex Renovations	\$	13,575,000	948
Total Department of Administrative Services		\$	30,000,000	949

Appropriations

Section 203.40.40. AGR DEPARTMENT OF AGRICULTURE 951

C70007	Building and Grounds Renovation	\$	1,000,000	952
Total Department of Agriculture		\$	1,000,000	953

Appropriations

Section 203.40.50. CSR CAPITOL SQUARE REVIEW AND ADVISORY 955

BOARD				956
C87406	Statehouse Grounds Repair/Improvements	\$	852,000	957
C87407	Statehouse Repair/Improvements	\$	1,348,000	958
Total Capitol Square Review and Advisory Board		\$	2,200,000	959

Appropriations

Section 203.40.60. EXP EXPOSITIONS COMMISSION 961

C72300	Electric Upgrade	\$	3,120,000	962
C72305	Facility Improvements and Modernization	\$	2,880,000	963
C72312	Emergency Renovations and Equipment	\$	1,500,000	964
Replacement				
Total Expositions Commission		\$	7,500,000	965

Appropriations

Section 203.40.70. DNR DEPARTMENT OF NATURAL RESOURCES 967

C725D5	Fountain Square Building and Telephone	\$	2,500,000	968
System Improvements				
Total Department of Natural Resources		\$	2,500,000	969

Appropriations

Section 203.40.80. DPS DEPARTMENT OF PUBLIC SAFETY 971

C76034	EMA Building System and Equipment Replacement	\$	320,000	972
	Total Department of Public Safety	\$	320,000	973

Appropriations

Section 203.40.90. OSB SCHOOL FOR THE BLIND 975

C22616	Renovations and Improvements	\$	1,049,436	976
	Total School for the Blind	\$	1,049,436	977

Appropriations

Section 203.43.10. OSD SCHOOL FOR THE DEAF 979

C22107	Renovations and Improvements	\$	1,313,983	980
	Total School for the Deaf	\$	1,313,983	981

Appropriations

Section 203.43.20. DVS DEPARTMENT OF VETERANS SERVICES 982

C90063	S-Resurface Blacktop Roads and Parking Lots	\$	3,915,718	983
	Total Department of Veterans Services	\$	3,915,718	984
	TOTAL Administrative Building Fund	\$	70,303,570	985

Section 203.43.30. The Treasurer of State is hereby 987

authorized to issue and sell, in accordance with Section 2i of 988
Article VIII, Ohio Constitution, and Chapter 154. and other 989
applicable sections of the Revised Code, original obligations in 990
an aggregate principal amount not to exceed \$65,000,000 in 991
addition to the original issuance of obligations heretofore 992
authorized by prior acts of the General Assembly. These authorized 993
obligations shall be issued, subject to applicable constitutional 994
and statutory limitations, to pay costs associated with previously 995
authorized capital facilities and the capital facilities referred 996
to in sections of this act prefixed with the section numbers 997
"203.40" and "203.43." 998

Section 203.50. The items set forth in this section are 999
hereby appropriated out of any moneys in the state treasury to the 1000
credit of the Adult Correctional Building Fund (Fund 7027) that 1001
are not otherwise appropriated. 1002

Appropriations

DRC DEPARTMENT OF REHABILITATION AND CORRECTION			1003
C50103	Asbestos Abatement - SW	\$ 2,773,950	1004
C50104	Power House/Utility Improvements - SW	\$ 4,182,927	1005
C50105	Water System/Plant Improvements - SW	\$ 6,844,954	1006
C50110	Security Improvements - SW	\$ 6,032,169	1007
C50136	General Building Renovations - SW	\$ 40,036,721	1008
C501B3	Electrical System Upgrade - SW	\$ 8,016,136	1009
TOTAL Department of Rehabilitation and Correction		\$ 67,886,857	1010
TOTAL Adult Correctional Building Fund		\$ 67,886,857	1011

Section 203.53. The Treasurer of State is hereby authorized 1013
to issue and sell, in accordance with Section 2i of Article VIII, 1014
Ohio Constitution, and Chapter 154. and section 307.021 of the 1015
Revised Code, original obligations in an aggregate principal 1016
amount not to exceed \$50,000,000 in addition to the original 1017
issuance of obligations heretofore authorized by prior acts of the 1018
General Assembly. These authorized obligations shall be issued, 1019
subject to applicable constitutional and statutory limitations, to 1020
pay costs associated with previously authorized capital facilities 1021
and the capital facilities referred to in Section 203.50 of this 1022
act for the Department of Rehabilitation and Correction. 1023

Section 203.60. The items set forth in this section are 1024
hereby appropriated out of any moneys in the state treasury to the 1025
credit of the Juvenile Correctional Building Fund (Fund 7028) that 1026
are not otherwise appropriated. 1027

Appropriations

	DYS DEPARTMENT OF YOUTH SERVICES		1028
C47001	Fire Suppression, Safety and Security	\$ 3,545,615	1029
C47002	General Institutional Renovations	\$ 4,171,561	1030
C47003	CCF Renovations/Maintenance	\$ 3,684,127	1031
C47007	Juvenile Detention Centers	\$ 232,000	1032
C47015	Programming Space for High Risk Youth	\$ 909,000	1033
C47017	Roof Replacement - SJCF	\$ 1,750,477	1034
C470A1	Roof Replacement	\$ 1,170,500	1035
	Total Department of Youth Services	\$ 15,463,280	1036
	TOTAL Juvenile Correctional Building Fund	\$ 15,463,280	1037

Section 203.63. The Treasurer of State is hereby authorized 1039
to issue and sell, in accordance with Section 2i of Article VIII, 1040
Ohio Constitution, and Chapter 154. and other applicable sections 1041
of the Revised Code, original obligations in an aggregate 1042
principal amount not to exceed \$13,000,000 in addition to the 1043
original issuance of obligations heretofore authorized by prior 1044
acts of the General Assembly. These authorized obligations shall 1045
be issued, subject to applicable constitutional and statutory 1046
limitations, to pay the costs associated with previously 1047
authorized capital facilities and the capital facilities referred 1048
to in Section 203.60 of this act for the Department of Youth 1049
Services. 1050

Section 203.70. The items set forth in this section are 1051
hereby appropriated out of any moneys in the state treasury to the 1052
credit of the Cultural and Sports Facilities Building Fund (Fund 1053
7030) that are not otherwise appropriated. 1054

Appropriations

	AFC CULTURAL FACILITIES COMMISSION		1055
C37116	OHS - Center Exhibit Replacement	\$ 1,000,000	1056
C37117	OHS - Statewide Site Exhibit Renovation	\$ 50,000	1057
C37118	OHS - Statewide Site Repairs	\$ 850,200	1058

C37152	OHS - Zoar Village Building Restoration	\$	160,000	1059
C37153	OHS - Basic Renovations and Emergency Repairs	\$	930,250	1060
C37158	OHS - Rankin House Restoration and Development	\$	350,000	1061
C37165	OHS - Ohio Historical Center Rehabilitation	\$	1,034,000	1062
C37170	OHS - Stowe House State Memorial	\$	100,000	1063
C37172	OHS - National Afro-American Museum	\$	1,501,000	1064
C371G5	OHS - Ohio River Museum	\$	222,000	1065
C371G6	OHS - Lockington Locks Stabilization	\$	284,000	1066
C371Q0	OHS - On-Line Portal to Ohio's Heritage	\$	546,000	1067
C371Z4	OHS - Fort Amanda State Memorial	\$	122,550	1068
C371Z9	OHS - Statewide Site Conservation of Energy	\$	350,000	1069
	Total Cultural Facilities Commission	\$	7,500,000	1070
	TOTAL Cultural and Sports Facilities Building Fund	\$	7,500,000	1071

Section 203.73. The Treasurer of State is hereby authorized 1073
to issue and sell, in accordance with Section 2i of Article VIII, 1074
Ohio Constitution, and Chapter 154. and other applicable sections 1075
of the Revised Code, original obligations in an aggregate 1076
principal amount not to exceed \$6,000,000 in addition to the 1077
original issuance of obligations heretofore authorized by prior 1078
acts of the General Assembly. These authorized obligations shall 1079
be issued, subject to applicable constitutional and statutory 1080
limitations, to pay costs of capital facilities as defined in 1081
section 154.01 of the Revised Code, including construction as 1082
defined in division (H) of section 3383.01 of the Revised Code, of 1083
the Ohio cultural capital facilities designated in Section 203.70 1084
of this act. 1085

Section 203.80. The items set forth in this section are 1086

hereby appropriated out of any moneys in the state treasury to the 1087
credit of the Ohio Parks and Natural Resources Fund (Fund 7031) 1088
that are not otherwise appropriated. 1089

Appropriations

DNR DEPARTMENT OF NATURAL RESOURCES			1090
C72549	ODNR Facilities Development	\$ 500,000	1091
C725B7	Underground Fuel Storage Tank Removal/Replacement - Department	\$ 250,000	1092
C725E1	NatureWorks Local Park Grants	\$ 4,790,000	1093
C725E5	Project Planning	\$ 400,000	1094
C725M0	Dam Rehabilitation - Department	\$ 10,000,000	1095
C725N5	Wastewater/Water Systems Upgrade - Department	\$ 8,000,000	1096
Total Department of Natural Resources			\$ 23,940,000 1097
TOTAL Ohio Parks and Natural Resources Fund			\$ 23,940,000 1098

Section 203.83. The Ohio Public Facilities Commission is 1100
hereby authorized to issue and sell, in accordance with Section 21 1101
of Article VIII, Ohio Constitution, and Chapter 151. and 1102
particularly sections 151.01 and 151.05 of the Revised Code, 1103
original obligations in an aggregate principal amount not to 1104
exceed \$23,000,000 in addition to the original issuance of 1105
obligations heretofore authorized by prior acts of the General 1106
Assembly. These authorized obligations shall be issued, subject to 1107
applicable constitutional and statutory limitations, as needed to 1108
provide sufficient moneys to the credit of the Ohio Parks and 1109
Natural Resources Fund (Fund 7031) to pay costs of capital 1110
facilities as defined in sections 151.01 and 151.05 of the Revised 1111
Code. 1112

Section 203.90. The items set forth in the sections of this 1113
act prefixed with the number "203.90" are hereby appropriated out 1114

of any moneys in the state treasury to the credit of the Mental 1115
Health Facilities Improvement Fund (Fund 7033) that are not 1116
otherwise appropriated. 1117

Appropriations

Section 203.90.10. DMH DEPARTMENT OF MENTAL HEALTH 1118
C58001 Community Assistance Projects \$ 10,000,000 1119
Total Department of Mental Health \$ 10,000,000 1120

Appropriations

Section 203.90.20. DDD DEPARTMENT OF DEVELOPMENTAL 1122
DISABILITIES 1123
C59034 Statewide Developmental Centers \$ 14,635,000 1124
TOTAL Department of Developmental Disabilities \$ 14,635,000 1125
TOTAL Mental Health Facilities Improvement Fund \$ 24,635,000 1126

Section 203.90.30. The foregoing appropriation for the 1128
Department of Mental Health, C58001, Community Assistance 1129
Projects, may be used for facilities constructed or to be 1130
constructed pursuant to Chapter 340., 3793., 5119., 5123., or 1131
5126. of the Revised Code or the authority granted by section 1132
154.20 of the Revised Code and the rules issued pursuant to those 1133
chapters and shall be distributed by the Department of Mental 1134
Health subject to Controlling Board approval. 1135

Section 203.90.40. (A) No capital improvement appropriations 1136
made in sections of this act prefixed with the section number 1137
"203.90" shall be released for planning or for improvement, 1138
renovation, or construction or acquisition of capital facilities 1139
if a governmental agency, as defined in section 154.01 of the 1140
Revised Code, does not own the real property that constitutes the 1141
capital facilities or on which the capital facilities are or will 1142
be located. This restriction does not apply in any of the 1143

following circumstances: 1144

(1) The governmental agency has a long-term (at least fifteen 1145
years) lease of, or other interest (such as an easement) in, the 1146
real property. 1147

(2) In the case of an appropriation for capital facilities 1148
that, because of their unique nature or location, will be owned or 1149
be part of facilities owned by a separate nonprofit organization 1150
and made available to the governmental agency for its use or 1151
operated by the nonprofit organization under contract with the 1152
governmental agency, the nonprofit organization either owns or has 1153
a long-term (at least fifteen years) lease of the real property or 1154
other capital facility to be improved, renovated, constructed, or 1155
acquired and has entered into a joint or cooperative use 1156
agreement, approved by the Department of Mental Health or the 1157
Department of Developmental Disabilities, whichever is applicable, 1158
with the governmental agency for that agency's use of and right to 1159
use the capital facilities to be financed and, if applicable, 1160
improved, the value of such use or right to use being, as 1161
determined by the parties, reasonably related to the amount of the 1162
appropriation. 1163

(B) In the case of capital facilities referred to in division 1164
(A)(2) of this section, the joint or cooperative use agreement 1165
shall include, at a minimum, provisions that: 1166

(1) Specify the extent and nature of that joint or 1167
cooperative use, extending for not fewer than fifteen years, with 1168
the value of such use or right to use to be, as determined by the 1169
parties and approved by the approving department, reasonably 1170
related to the amount of the appropriation; 1171

(2) Provide for pro rata reimbursement to the state should 1172
the arrangement for joint or cooperative use by a governmental 1173
agency be terminated; 1174

(3) Provide that procedures to be followed during the capital improvement process will comply with applicable state statutes and rules, including the provisions of this act.

Section 203.90.50. The Treasurer of State is hereby authorized to issue and sell in accordance with Section 2i of Article VIII, Ohio Constitution, and Chapter 154. of the Revised Code, particularly section 154.20 of the Revised Code, original obligations in an aggregate principal amount not to exceed \$24,000,000 in addition to the original issuance of obligations heretofore authorized by prior acts of the General Assembly. These authorized obligations shall be issued, subject to applicable constitutional and statutory limitations, to pay costs of capital facilities as defined in section 154.01 of the Revised Code for mental hygiene and retardation.

Section 205.10. The items set forth in the sections of this act prefixed with the section numbers "205.10" and "205.13" are hereby appropriated out of any moneys in the state treasury to the credit of the Higher Education Improvement Taxable Fund (Fund 7024) that are not otherwise appropriated.

Appropriations

Section 205.10.10. BOARD OF REGENTS AND STATE INSTITUTIONS OF HIGHER EDUCATION

BOR BOARD OF REGENTS

C23547 Central State Student Activity Center - Taxable \$ 19,000,000
Total Board of Regents \$ 19,000,000

Appropriations

Section 205.10.20. UCN UNIVERSITY OF CINCINNATI
C26668 Medical Science Building Renovation and \$ 2,880,000

Expansion - Taxable			
Total University of Cincinnati	\$	2,880,000	1202
Appropriations			
Section 205.10.30. CLS CLEVELAND STATE UNIVERSITY			1204
C26062 Fenn College of Engineering - Taxable	\$	1,273,000	1205
Total Cleveland State University	\$	1,273,000	1206
Appropriations			
Section 205.10.40. MUN MIAMI UNIVERSITY			1208
C28573 Kreger Hall - Taxable	\$	1,820,000	1209
Total Miami University	\$	1,820,000	1210
Appropriations			
Section 205.10.50. OSU OHIO STATE UNIVERSITY			1212
C315C5 Chemical and Biomolecular Engineering and Chemistry Building - Taxable	\$	5,000,000	1213
Total Ohio State University	\$	5,000,000	1214
Appropriations			
Section 205.10.60. UTO UNIVERSITY OF TOLEDO			1216
C34065 Anatomy Simulation Center - Taxable	\$	200,000	1217
Total University of Toledo	\$	200,000	1218
Appropriations			
Section 205.10.70. WSU WRIGHT STATE UNIVERSITY			1220
C27547 Neuroscience Engineering Collaboration - Taxable	\$	1,200,000	1221
Total Wright State University	\$	1,200,000	1222
Appropriations			
Section 205.10.80. NEM NORTHEAST OHIO MEDICAL UNIVERSITY			1224
C30524 REDIZONE Partnership Development -	\$	65,000	1225

	Taxable		
C30525	Simulation Center Partnership - Taxable	\$ 12,500	1226
	Total Northeast Ohio Medical University	\$ 77,500	1227

Appropriations

	Section 205.10.90. NTC NORTHWEST STATE COMMUNITY COLLEGE		1229
C38207	Advanced Manufacturing Training Center -	\$ 353,500	1230
	Taxable		
	Total Northwest State Community College	\$ 353,500	1231

Appropriations

	Section 205.13.10. SCC SINCLAIR COMMUNITY COLLEGE		1233
C37720	Life and Sciences Education Center -	\$ 400,000	1234
	Taxable		
	Total Sinclair Community College	\$ 400,000	1235

Appropriations

	Section 205.13.20. MAT ZANE STATE COLLEGE		1237
C36209	Energy Training and Education Center -	\$ 600,000	1238
	Taxable		
	Total Zane State College	\$ 600,000	1239

Appropriations

	Section 205.13.30. STC STARK TECHNICAL COLLEGE		1241
C38919	Energy Industry Training Center -	\$ 1,000,000	1242
	Taxable		
	Total Stark Technical College	\$ 1,000,000	1243
	TOTAL Higher Education Improvement Taxable Fund	\$ 33,804,000	1244

Section 205.13.40. The items set forth in the sections of 1246
this act prefixed with the section numbers "205.10" and "205.13" 1247
are hereby appropriated out of any moneys in the state treasury to 1248
the credit of the Higher Education Improvement Fund (Fund 7034) 1249
that are not otherwise appropriated. 1250

Appropriations

Section 205.20. ETC ETECH OHIO			1251
C37406	Network Operations Center Upgrade	\$ 3,103,662	1252
C37407	OGT Robotics Repair/Replacement	\$ 191,610	1253
C37408	OGT HD Conversion	\$ 236,000	1254
C37410	Ohio RRS	\$ 4,624	1255
C37411	Cleveland RRS	\$ 26,538	1256
Total eTech Ohio		\$ 3,562,434	1257

Appropriations

Section 205.30. BOARD OF REGENTS AND STATE INSTITUTIONS OF			1259
HIGHER EDUCATION			1260
BOR BOARD OF REGENTS			1261
C23501	Ohio Supercomputer Center	\$ 2,000,000	1262
C23502	Research Facility Action and Investment Funds	\$ 3,925,000	1263
C23516	Ohio Library and Information Network	\$ 9,000,000	1264
C23524	Supplemental Renovations - Library Depositories	\$ 2,000,000	1265
C23529	Non-credit Job Training Facilities	\$ 2,000,000	1266
C23530	Technology Initiatives	\$ 3,075,000	1267
C23532	Dark Fiber/OARnet	\$ 2,000,000	1268
C23533	Instructional and Data Processing Equipment	\$ 7,000,000	1269
Total Board of Regents		\$ 31,000,000	1270

Section 205.30.10. RESEARCH FACILITY ACTION AND INVESTMENT			1272
FUNDS			1273

The foregoing appropriation item C23502, Research Facility	1274
Action and Investment Funds, shall be used for a program of grants	1275
to be administered by the Board of Regents to provide timely	1276
availability of capital facilities for research programs and	1277

research-oriented instructional programs at or involving	1278
state-supported and state-assisted institutions of higher	1279
education.	1280

Appropriations

Section 205.30.20. UAK UNIVERSITY OF AKRON		1281
C25051 Zook Hall Renovations	\$ 16,000,000	1282
C25052 Science Laboratory Renovations - Wayne	\$ 800,000	1283
Total University of Akron	\$ 16,800,000	1284

Appropriations

Section 205.30.30. BGU BOWLING GREEN STATE UNIVERSITY		1286
C24037 Academic Buildings Rehabilitation	\$ 12,500,000	1287
C24044 Organic Chemistry Teaching Laboratory	\$ 543,500	1288
C24045 Allied Health and Sciences Building - Firelands	\$ 900,000	1289
Total Bowling Green State University	\$ 13,943,500	1290

Appropriations

Section 205.30.40. UCN UNIVERSITY OF CINCINNATI		1292
C26530 Medical Science Building Renovation and Expansion	\$ 25,920,000	1293
C26665 Health Professions Building Roof Repairs	\$ 3,000,000	1294
C26666 Snyder Building Roof Replacement - Clermont	\$ 1,500,000	1295
C26667 Muntz Hall Roof Replacement - Blue Ash	\$ 2,100,000	1296
Total University of Cincinnati	\$ 32,520,000	1297

Appropriations

Section 205.30.50. CLS CLEVELAND STATE UNIVERSITY		1299
C26061 Fenn College of Engineering	\$ 11,457,000	1300
Total Cleveland State University	\$ 11,457,000	1301

Appropriations

Section 205.30.60. KSU KENT STATE UNIVERSITY			1303
C270C7	Cunningham Hall Repairs	\$ 5,000,000	1304
C270C8	Williams Hall Repairs	\$ 5,000,000	1305
C270C9	Smith Hall Repairs	\$ 1,000,000	1306
C270D1	Multidiscipline Research Labs	\$ 5,000,000	1307
C270D2	Main Hall Renovations - Ashtabula	\$ 800,000	1308
C270D3	Mary Patterson Building Renovations - East Liverpool	\$ 330,000	1309
C270D4	Classroom Building HVAC Replacements - Geauga	\$ 259,000	1310
C270D5	Science Lab Expansion - Salem	\$ 485,000	1311
C270D6	Fine Arts Building Renovations - Stark	\$ 685,000	1312
C270D7	Library Renovations - Stark	\$ 615,000	1313
C270D8	HVAC Replacements - Trumbull	\$ 855,000	1314
C270D9	Classroom Building Renovations - Tuscarawas	\$ 930,000	1315
Total Kent State University		\$ 20,959,000	1316

Appropriations

Section 205.30.70. MUN MIAMI UNIVERSITY			1318
C28569	Kreger Hall	\$ 16,380,000	1319
C28570	Phelps Hall HVAC - Hamilton	\$ 437,000	1320
C28571	Rentschler Hall Water Main Upgrades - Hamilton	\$ 250,000	1321
C28572	Thesken Hall HVAC - Middletown	\$ 589,000	1322
Total Miami University		\$ 17,656,000	1323

Appropriations

Section 205.30.80. OSU OHIO STATE UNIVERSITY			1325
C315BA	Chemical and Biomolecular Engineering and Chemistry Building	\$ 45,000,000	1326

C315BB	12th Avenue Vault Replacement	\$	570,000	1327
C315BC	Meiling Hall Roof	\$	900,000	1328
C315BD	Hitchcock Hall Roof	\$	870,000	1329
C315BE	Chiller Replacements	\$	2,000,000	1330
C315BF	Boiler Replacements	\$	1,000,000	1331
C315BG	Caldwell Lab HVAC	\$	220,000	1332
C315BH	Utility Tunnel Safety Upgrades	\$	280,000	1333
C315BJ	Math Building Roof	\$	230,000	1334
C315BK	Atwell Hall Elevators	\$	680,000	1335
C315BL	Starling Loving Hall Elevators	\$	1,000,000	1336
C315BM	Graves Hall Elevators	\$	1,130,000	1337
C315BN	Dulles Hall HVAC	\$	240,000	1338
C315BO	McCracken Power Plant Elevators	\$	600,000	1339
C315BP	Pomerene Hall Elevator	\$	150,000	1340
C315BQ	Hayes Hall Foundation Repairs	\$	610,000	1341
C315BR	Replacement Emergency Generators	\$	2,000,000	1342
C315BS	Hopkins Hall HVAC	\$	270,000	1343
C315BT	Mendenhall Lab Roof	\$	1,900,000	1344
C315BU	Midwest Campus Chilled Water System	\$	3,750,000	1345
C315BV	South Campus Sewer	\$	1,400,000	1346
C315BW	Electrical System Upgrades - Wooster	\$	7,600,000	1347
C315BX	Library Renovation - Lima	\$	980,000	1348
C315BY	Domestic Water Booster Pumps - Lima	\$	125,000	1349
C315BZ	Service Building Controls Update - Lima	\$	34,000	1350
C315C1	Morrill Hall Renovations - Marion	\$	1,000,000	1351
C315C2	Student Union Renovations - Mansfield	\$	1,000,000	1352
C315C3	Founder Hall Renovations - Newark	\$	1,100,000	1353
C315C4	LeFevre Hall Cooling System - Newark	\$	378,000	1354
Total Ohio State University		\$	77,017,000	1355

Appropriations

Section 205.30.90. OHU OHIO UNIVERSITY 1357

C30087	West Green Roof Replacement	\$	1,100,000	1358
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C30088	Alden Library Renovations	\$	2,700,000	1359
C30089	Haning Hall Elevator Addition	\$	500,000	1360
C30090	Park Place Utility Tunnel Structure Repair	\$	200,000	1361
C30091	Clippinger/Accelerator Building Roof Repairs	\$	550,000	1362
C30092	Cutler Hall High Voltage Upgrade	\$	350,000	1363
C30093	Convocation Center Roof/Ramp Repairs	\$	1,300,000	1364
C30094	Lindley Hall Steam Piping Replacement	\$	1,500,000	1365
C30095	Memorial Auditorium Repairs	\$	1,500,000	1366
C30096	Campus Fire Alarm Upgrades	\$	150,000	1367
C30097	Exterior Painting/Woodwork Repair	\$	750,000	1368
C30098	Ellis Elevator Improvement	\$	200,000	1369
C30099	Campus Accessibility Improvements	\$	275,000	1370
C30100	Ridges Building #26 Demolition	\$	300,000	1371
C30101	Glidden Rehearsal Hall HVAC Upgrade	\$	350,000	1372
C30102	Peden Stadium Concrete Restoration	\$	750,000	1373
C30103	Chubb/Sing Tao/Siegfred Roof Repair	\$	300,000	1374
C30104	Pruitt Field Repairs	\$	1,100,000	1375
C30105	Campus Safety Lighting Improvements	\$	500,000	1376
C30106	RTVC Building Roof Replacement	\$	400,000	1377
C30107	Siegfred Elevator Upgrade	\$	175,000	1378
C30108	Cutler and Wilson Halls Waterproofing	\$	520,000	1379
C30109	Clippinger Elevator Upgrade	\$	300,000	1380
C30110	Kennedy Museum Elevator Upgrade	\$	250,000	1381
C30111	Campus Roadway Improvements	\$	750,000	1382
C30112	Bentley Hall Roof Replacement	\$	425,000	1383
C30113	Lasher Hall Roof Replacement	\$	200,000	1384
C30114	Stocker Air Handling Unit Replacements	\$	500,000	1385
C30115	Utility Meter Replacements	\$	250,000	1386
C30116	Bird Arena Cooling Equipment Upgrades	\$	475,500	1387
C30117	Shoemaker Center Repairs - Chillicothe	\$	750,000	1388
C30118	Shannon Hall Renovations - Eastern	\$	600,000	1389

C30119	Brasee Hall Renovations - Lancaster	\$	440,000	1390
C30120	Herrold Hall Renovations - Lancaster	\$	450,000	1391
C30121	HVAC and Lighting Upgrades - Southern	\$	420,000	1392
C30122	Classroom and Lab Renovations - Southern	\$	150,000	1393
C30123	Collins Center Repairs - Southern	\$	200,000	1394
C30124	Campus Center Roof Replacement - Zanesville	\$	250,000	1395
C30125	Herrold Hall Renovations - Zanesville	\$	580,000	1396
Total Ohio University		\$	22,460,500	1397

Appropriations

Section 205.33.10. SSC SHAWNEE STATE UNIVERSITY 1399

C32426	Plaza Concrete Renovations	\$	2,645,000	1400
C32427	Classroom and Laboratory Renovations	\$	500,000	1401
Total Shawnee State University		\$	3,145,000	1402

Appropriations

Section 205.33.20. UTO UNIVERSITY OF TOLEDO 1404

C34058	Campus Energy Cost Reduction Project	\$	2,000,000	1405
C34059	Anatomy Simulation Center	\$	1,800,000	1406
C34060	Pharmacy Laboratory Renovations	\$	4,000,000	1407
C34061	University Hall Renovations	\$	3,000,000	1408
C34062	Steam and Chilled Water Line Extension	\$	4,000,000	1409
C34063	Core Research Laboratory Renovations	\$	2,000,000	1410
C34064	Nitschke Training Center	\$	750,000	1411
Total University of Toledo		\$	17,550,000	1412

Appropriations

Section 205.33.30. WSU WRIGHT STATE UNIVERSITY 1414

C27501	Basic Renovations - Lake	\$	215,000	1415
C27545	Neuroscience Engineering Collaboration	\$	10,800,000	1416
C27546	Engineering Program Renovation	\$	250,000	1417
Total Wright State University		\$	11,265,000	1418

Appropriations

Section 205.33.40. YSU YOUNGSTOWN STATE UNIVERSITY			1420
C34530	Melnick Hall Renovations	\$ 2,500,000	1421
C34531	Campus Elevator Upgrades	\$ 1,100,000	1422
C34532	Cushwa Hall Elevator Upgrades	\$ 500,000	1423
C34533	Maag Library Elevator Upgrades	\$ 400,000	1424
C34534	Roof Renovations	\$ 2,000,000	1425
C34535	Building Exterior Repairs	\$ 1,500,000	1426
C34536	Storm Water Upgrades	\$ 250,000	1427
C34537	Campus Core Lighting Upgrades	\$ 495,000	1428
C34538	Emergency Generator Upgrades	\$ 350,000	1429
C34539	Edward J Salata Complex Renovations	\$ 300,000	1430
Total Youngstown State University			\$ 9,395,000 1431

Appropriations

Section 205.33.50. NEM NORTHEAST OHIO MEDICAL UNIVERSITY			1433
C30520	Research and Graduate Education Building	\$ 550,000	1434
C30521	Creation of a Biomechanics-Gait Laboratory	\$ 450,000	1435
C30522	REDIZONE Partnership Development	\$ 585,000	1436
C30523	Simulation Center Partnership	\$ 112,500	1437
Total Northeast Ohio Medical University			\$ 1,697,500 1438

Appropriations

Section 205.33.60. CTC CINCINNATI STATE COMMUNITY COLLEGE			1440
C36124	STEM Laboratory Renovations	\$ 1,800,000	1441
C36125	Classroom Technology Upgrades	\$ 1,400,000	1442
C36126	Restroom Upgrades	\$ 350,000	1443
Total Cincinnati State Community College			\$ 3,550,000 1444

Appropriations

Section 205.33.70. CLT CLARK STATE COMMUNITY COLLEGE			1446
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C38518	Student Success Center	\$	3,400,000	1447
Total Clark State Community College		\$	3,400,000	1448

Appropriations

Section 205.33.80. CTI COLUMBUS STATE COMMUNITY COLLEGE 1450

C38417	Union Hall Renovation	\$	5,000,000	1451
Total Columbus State Community College		\$	5,000,000	1452

Appropriations

Section 205.33.90. CCC CUYAHOGA COMMUNITY COLLEGE 1454

C37836	Crile Building Renovation, Western Campus	\$	8,870,000	1455
C37837	Roof Replacements, Western Campus	\$	1,210,000	1456
Total Cuyahoga Community College		\$	10,080,000	1457

Appropriations

Section 205.35.10. ESC EDISON STATE COMMUNITY COLLEGE 1459

C39011	Replace West Hall Windows	\$	310,000	1460
C39012	Replace North Hall Roof	\$	150,000	1461
C39013	Expand Parking Lot	\$	300,000	1462
C39014	Access Improvements	\$	270,000	1463
C39015	Information Technology Upgrades	\$	140,000	1464
Total Edison State Community College		\$	1,170,000	1465

Appropriations

Section 205.35.20. JTC EASTERN GATEWAY COMMUNITY COLLEGE 1467

C38610	Roof Replacements	\$	950,000	1468
Total Eastern Gateway Community College		\$	950,000	1469

Appropriations

Section 205.35.30. LCC LAKELAND COMMUNITY COLLEGE 1471

C37913	Roadway, Parking Lot, and Sidewalk Renovations	\$	500,000	1472
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C37914	Existing Roof and Building Shell Renovations	\$	500,000	1473
C37915	Renovation of Science Hall	\$	2,200,000	1474
Total Lakeland Community College		\$	3,200,000	1475

Appropriations

Section 205.35.40. LOR LORAIN COMMUNITY COLLEGE 1477

C38309	Physical Science Building Renovations	\$	3,000,000	1478
C38310	Energy Efficiency Projects	\$	850,000	1479
Total Lorain Community College		\$	3,850,000	1480

Appropriations

Section 205.35.50. NTC NORTHWEST STATE COMMUNITY COLLEGE 1482

C38206	Advanced Manufacturing Training Center	\$	3,181,500	1483
Total Northwest State Community College		\$	3,181,500	1484

Appropriations

Section 205.35.60. OTC OWENS COMMUNITY COLLEGE 1486

C38819	High Bay Building Renovation	\$	770,000	1487
C38820	Heritage Hall Renovation	\$	2,700,000	1488
C38821	College Hall Renovation	\$	760,000	1489
C38822	Administration Hall Exterior Repairs	\$	228,000	1490
C38823	Math and Science Building HVAC Replacements	\$	448,500	1491
C38824	Access Improvement Projects	\$	73,500	1492
Total Owens Community College		\$	4,980,000	1493

Appropriations

Section 205.35.70. RGC RIO GRANDE COMMUNITY COLLEGE 1495

C35607	Wood Hall Emergency Repairs	\$	3,500,000	1496
Total Rio Grande Community College		\$	3,500,000	1497

Appropriations

Section 205.35.80. SCC SINCLAIR COMMUNITY COLLEGE 1499

C37712	Life and Sciences Education Center	\$	3,600,000	1500
C37713	Instructional Space Enhancements	\$	250,000	1501
C37714	Building 1 Air Handler Units	\$	600,000	1502
C37715	Replace Air Temperature Control Devices	\$	400,000	1503
C37716	Replace Building 14 Roof	\$	450,000	1504
C37717	Replace Building 9 Boilers	\$	300,000	1505
C37718	Exterior Masonry Repairs	\$	400,000	1506
C37719	Access Control and Security Cameras	\$	800,000	1507
	Total Sinclair Community College	\$	6,800,000	1508

Appropriations

Section 205.35.90. SOC SOUTHERN STATE COMMUNITY COLLEGE 1510

C32205	Central Campus Exterior Renovations	\$	1,050,000	1511
	Total Southern State Community College	\$	1,050,000	1512

Appropriations

Section 205.37.10. TTC TERRA STATE COMMUNITY COLLEGE 1514

C36409	Building B Renovations	\$	1,000,000	1515
	Total Terra State Community College	\$	1,000,000	1516

Appropriations

Section 205.37.20. WTC WASHINGTON STATE COMMUNITY COLLEGE 1518

C35811	Parking and Bridge Repairs	\$	750,000	1519
	Total Washington State Community College	\$	750,000	1520

Appropriations

Section 205.37.30. BTC BELMONT TECHNICAL COLLEGE 1522

C36804	Health Sciences Center	\$	6,000,000	1523
	Total Belmont Technical College	\$	6,000,000	1524

Appropriations

Section 205.37.40. COT CENTRAL OHIO TECHNICAL COLLEGE 1526

C36908	Maintenance Facility	\$	900,000	1527
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C36909	LeFevre Hall Cooling System	\$	295,000	1528
Total Central Ohio Technical College		\$	1,195,000	1529

Appropriations

Section 205.37.50. HTC HOCKING TECHNICAL COLLEGE 1531

C36312	Energy Institute	\$	2,500,000	1532
Total Hocking Technical College		\$	2,500,000	1533

Appropriations

Section 205.37.60. LTC JAMES RHODES STATE COLLEGE 1535

C38112	Technology Laboratory Repairs	\$	1,150,000	1536
Total James Rhodes State College		\$	1,150,000	1537

Appropriations

Section 205.37.70. MTC MARION TECHNICAL COLLEGE 1539

C35905	Technical Education Center Vacated Space Renovations	\$	124,000	1540
Total Marion Technical College		\$	124,000	1541

Appropriations

Section 205.37.80. MAT ZANE STATE COLLEGE 1543

C36208	Energy Training and Education Center	\$	5,400,000	1544
Total Zane State College		\$	5,400,000	1545

Appropriations

Section 205.37.90. NCC NORTH CENTRAL TECHNICAL COLLEGE 1547

C38012	Health Sciences Center Renovation	\$	850,000	1548
C38013	Kehoe Center Bridge Replacement	\$	650,000	1549
Total North Central Technical College		\$	1,500,000	1550

Appropriations

Section 205.39.10. STC STARK TECHNICAL COLLEGE 1552

C38918	Energy Industry Training Center	\$	9,000,000	1553
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Total Stark Technical College	\$ 9,000,000	1554
Total Board of Regents and Institutions of Higher Education	\$ 366,196,000	1555 1556
TOTAL Higher Education Improvement Fund	\$ 369,758,434	1557

Section 205.39.20. For all of the foregoing appropriation 1559
items from the Higher Education Improvement Fund (Fund 7034) or 1560
the Higher Education Improvement Taxable Fund (Fund 7024) that 1561
require local funds to be contributed by any state-supported or 1562
state-assisted institution of higher education, the Board of 1563
Regents shall not recommend that any funds be released until the 1564
recipient institution demonstrates to the Board of Regents and the 1565
Office of Budget and Management that the local funds contribution 1566
requirement has been secured or satisfied. The local funds are in 1567
addition to the foregoing appropriations. 1568

Section 205.39.30. The Ohio Public Facilities Commission is 1569
hereby authorized to issue and sell, in accordance with Section 2n 1570
of Article VIII, Ohio Constitution, and Chapter 151. and 1571
particularly sections 151.01 and 151.04 of the Revised Code, 1572
original obligations in an aggregate principal amount not to 1573
exceed \$415,000,000, in addition to the original issuance of 1574
obligations heretofore authorized by prior acts of the General 1575
Assembly. These authorized obligations shall be issued, subject to 1576
applicable constitutional and statutory limitations, to pay costs 1577
of capital facilities as defined in sections 151.01 and 151.04 of 1578
the Revised Code for state-supported and state-assisted 1579
institutions of higher education. 1580

Section 205.39.40. None of the foregoing capital improvements 1581
appropriations for state-supported or state-assisted institutions 1582
of higher education shall be expended until the particular 1583
appropriation has been recommended for release by the Board of 1584

Regents and released by the Director of Budget and Management or 1585
the Controlling Board. Either the institution concerned, or the 1586
Board of Regents with the concurrence of the institution 1587
concerned, may initiate the request to the Director of Budget and 1588
Management or the Controlling Board for the release of the 1589
particular appropriations. 1590

Section 205.39.50. (A) No capital improvement appropriations 1591
made in sections of this act prefixed with the section number 1592
"205" shall be released for planning or for improvement, 1593
renovation, construction, or acquisition of capital facilities if 1594
the institution of higher education or the state does not own the 1595
real property on which the capital facilities are or will be 1596
located. This restriction does not apply in any of the following 1597
circumstances: 1598

(1) The institution has a long-term (at least twenty years) 1599
lease of, or other interest (such as an easement) in, the real 1600
property. 1601

(2) The Board of Regents certifies to the Controlling Board 1602
that undue delay will occur if planning does not proceed while the 1603
property or property interest acquisition process continues. In 1604
this case, funds may be released upon approval of the Controlling 1605
Board to pay for planning through the development of schematic 1606
drawings only. 1607

(3) In the case of an appropriation for capital facilities 1608
that, because of their unique nature or location, will be owned or 1609
will be part of facilities owned by a separate nonprofit 1610
organization or public body and will be made available to the 1611
institution of higher education for its use, the nonprofit 1612
organization or public body either owns or has a long-term (at 1613
least twenty years) lease of the real property or other capital 1614

facility to be improved, renovated, constructed, or acquired and 1615
has entered into a joint or cooperative use agreement with the 1616
institution of higher education that meets the requirements of 1617
division (C) of this section. 1618

(B) Any foregoing appropriations that require cooperation 1619
between a technical college and a branch campus of a university 1620
may be released by the Controlling Board upon recommendation by 1621
the Board of Regents that the facilities proposed by the 1622
institutions are: 1623

(1) The result of a joint planning effort by the university 1624
and the technical college, satisfactory to the Board of Regents; 1625

(2) Facilities that will meet the needs of the region in 1626
terms of technical and general education, taking into 1627
consideration the totality of facilities that will be available 1628
after the completion of the projects; 1629

(3) Planned to permit maximum joint use by the university and 1630
technical college of the totality of facilities that will be 1631
available upon their completion; and 1632

(4) To be located on or adjacent to the branch campus of the 1633
university. 1634

(C) The Board of Regents shall adopt rules regarding the 1635
release of moneys from all the foregoing appropriations for 1636
capital facilities for all state-supported or state-assisted 1637
institutions of higher education. In the case of capital 1638
facilities referred to in division (A)(3) of this section, the 1639
joint or cooperative use agreements shall include, as a minimum, 1640
provisions that: 1641

(1) Specify the extent and nature of that joint or 1642
cooperative use, extending for not fewer than twenty years, with 1643
the value of such use or right to use to be, as is determined by 1644
the parties and approved by the Board of Regents, reasonably 1645

related to the amount of the appropriations; 1646

(2) Provide for pro rata reimbursement to the state should 1647
the arrangement for joint or cooperative use be terminated; 1648

(3) Provide that procedures to be followed during the capital 1649
improvement process will comply with appropriate applicable state 1650
statutes and rules, including the provisions of this act; and 1651

(4) Provide for payment or reimbursement to the institution 1652
of its administrative costs incurred as a result of the facilities 1653
project, not to exceed 1.5 per cent of the appropriated amount. 1654

(D) Upon the recommendation of the Board of Regents, the 1655
Controlling Board may approve the transfer of appropriations for 1656
projects requiring cooperation between institutions from one 1657
institution to another institution with the approval of both 1658
institutions. 1659

(E) Notwithstanding section 127.14 of the Revised Code, the 1660
Controlling Board, upon the recommendation of the Board of 1661
Regents, may transfer amounts appropriated to the Board of Regents 1662
to accounts of state-supported or state-assisted institutions 1663
created for that same purpose. 1664

Section 205.39.60. The requirements of Chapters 123. and 153. 1665
of the Revised Code, with respect to the powers and duties of the 1666
Director of Administrative Services, and the requirements of 1667
section 127.16 of the Revised Code, with respect to the 1668
Controlling Board, do not apply to projects of community college 1669
districts, which include Cuyahoga Community College, Eastern 1670
Gateway Community College, Lakeland Community College, Lorain 1671
Community College, Rio Grande Community College, and Sinclair 1672
Community College; and technical college districts, which include 1673
Belmont Technical College, Central Ohio Technical College, Hocking 1674
Technical College, James Rhodes State College, Marion Technical 1675

College, Zane State College, North Central Technical College, and 1676
Stark Technical College. 1677

Section 205.39.70. Those institutions locally administering 1678
capital improvement projects pursuant to section 3345.50 of the 1679
Revised Code may: 1680

(A) Establish charges for recovering costs directly related 1681
to project administration as defined by the Director of 1682
Administrative Services. The Department of Administrative 1683
Services, in consultation with the Office of Budget and 1684
Management, shall review and approve these administrative charges 1685
when the charges are in excess of 1.5 per cent of the total 1686
construction budget, provided that total administrative charges 1687
paid by the state do not exceed four per cent of the state's 1688
contribution to the total construction budget. 1689

(B) Seek reimbursement from state capital appropriations to 1690
the institution for the in-house design services performed by the 1691
institution for the capital projects. Acceptable charges are 1692
limited to design document preparation work that is done by the 1693
institution. These reimbursable design costs shall be shown as 1694
"A/E fees" within the project's budget that is submitted to the 1695
Controlling Board or the Director of Budget and Management as part 1696
of a request for release of funds. The reimbursement for in-house 1697
design shall not exceed seven per cent of the estimated 1698
construction cost. 1699

Section 205.50. The items set forth in this section are 1700
hereby appropriated out of any moneys in the state treasury to the 1701
credit of the Parks and Recreation Improvement Fund (Fund 7035) 1702
that are not otherwise appropriated. 1703

Appropriations

DNR DEPARTMENT OF NATURAL RESOURCES 1704

C725A0	Statewide Lodge and Cabin Renovations	\$	5,450,000	1705
C725E6	Project Planning	\$	550,000	1706
	Total Department of Natural Resources	\$	6,000,000	1707
	TOTAL Parks and Recreation Improvement Fund	\$	6,000,000	1708

FEDERAL REIMBURSEMENT 1709

All reimbursements received from the federal government for 1710
any expenditures made pursuant to this section shall be deposited 1711
in the state treasury to the credit of the Parks and Recreation 1712
Improvement Fund (Fund 7035). 1713

Section 205.53. For the appropriations in Section 205.50 of 1714
this act, the Department of Natural Resources shall periodically 1715
prepare and submit to the Director of Budget and Management the 1716
estimated design, planning, and engineering costs of 1717
capital-related work to be done by the Department for each 1718
project. Based on the estimates, the Director of Budget and 1719
Management may release appropriations from the foregoing 1720
appropriation item C725E6, Project Planning, within the Parks and 1721
Recreation Improvement Fund (Fund 7035), to pay for design, 1722
planning, and engineering costs incurred by the Department for the 1723
projects. Upon release of the appropriations by the Director of 1724
Budget and Management, the Department shall pay for these expenses 1725
from the Parks Capital Expenses Fund (Fund 2270), and shall be 1726
reimbursed from the Parks and Recreation Improvement Fund (Fund 1727
7035) using an intrastate voucher. 1728

Section 205.55. The Treasurer of State is hereby authorized 1729
to issue and sell, in accordance with Section 2i of Article VIII, 1730
Ohio Constitution, and Chapter 154. of the Revised Code, 1731
particularly section 154.22 of the Revised Code, original 1732
obligations in an aggregate principal amount not to exceed 1733
\$13,000,000, in addition to the original issuance of obligations 1734
heretofore authorized by prior acts of the General Assembly. These 1735

authorized obligations shall be issued, subject to applicable 1736
constitutional and statutory limitations, to pay the costs of 1737
capital facilities for parks and recreation as defined in section 1738
154.01 of the Revised Code. 1739

Section 205.57. (A) No capital improvement appropriations 1740
made in Section 205.50 of this act shall be released for planning 1741
or for improvement, renovation, or construction or acquisition of 1742
capital facilities if a governmental agency, as defined in section 1743
154.01 of the Revised Code, does not own the real property that 1744
constitutes the capital facilities or on which the capital 1745
facilities are or will be located. This restriction does not apply 1746
in any of the following circumstances: 1747

(1) The governmental agency has a long-term (at least fifteen 1748
years) lease of, or other interest (such as an easement) in, the 1749
real property. 1750

(2) In the case of an appropriation for capital facilities 1751
for parks and recreation that, because of their unique nature or 1752
location, will be owned or be part of facilities owned by a 1753
separate nonprofit organization and made available to the 1754
governmental agency for its use or operated by the nonprofit 1755
organization under contract with the governmental agency, the 1756
nonprofit organization either owns or has a long-term (at least 1757
fifteen years) lease of the real property or other capital 1758
facility to be improved, renovated, constructed, or acquired and 1759
has entered into a joint or cooperative use agreement, approved by 1760
the Department of Natural Resources, with the governmental agency 1761
for that agency's use of and right to use the capital facilities 1762
to be financed and, if applicable, improved, the value of such use 1763
or right to use being, as determined by the parties, reasonably 1764
related to the amount of the appropriation. 1765

(B) In the case of capital facilities referred to in division 1766
(A)(2) of this section, the joint or cooperative use agreement 1767
shall include, as a minimum, provisions that: 1768

(1) Specify the extent and nature of that joint or 1769
cooperative use, extending for not fewer than fifteen years, with 1770
the value of such use or right to use to be, as determined by the 1771
parties and approved by the approving department, reasonably 1772
related to the amount of the appropriation; 1773

(2) Provide for pro rata reimbursement to the state should 1774
the arrangement for joint or cooperative use by a governmental 1775
agency be terminated; and 1776

(3) Provide that procedures to be followed during the capital 1777
improvement process will comply with appropriate applicable state 1778
statutes and rules, including the provisions of this act. 1779

Section 205.60. The items set forth in this section are 1780
hereby appropriated out of any moneys in the state treasury to the 1781
credit of the State Capital Improvements Fund (Fund 7038) that are 1782
not otherwise appropriated. 1783

		Appropriations	
PWC PUBLIC WORKS COMMISSION			1784
C15000	Local Public Infrastructure/State CIP	\$ 300,000,000	1785
Total Public Works Commission		\$ 300,000,000	1786
TOTAL State Capital Improvements Fund		\$ 300,000,000	1787

The foregoing appropriation item C15000, Local Public 1788
Infrastructure, shall be used in accordance with sections 164.01 1789
to 164.12 of the Revised Code. The Director of the Public Works 1790
Commission may certify to the Director of Budget and Management 1791
that a need exists to appropriate investment earnings to be used 1792
in accordance with sections 164.01 to 164.12 of the Revised Code. 1793
If the Director of Budget and Management determines pursuant to 1794
division (D) of section 164.08 and section 164.12 of the Revised 1795

Code that investment earnings are available to support additional 1796
appropriations, such amounts are hereby appropriated. 1797

If the Public Works Commission receives refunds due to 1798
project overpayments that are discovered during a post-project 1799
audit, the Director of the Public Works Commission may certify to 1800
the Director of Budget and Management that refunds have been 1801
received. In certifying the refunds, the Director of the Public 1802
Works Commission shall provide the Director of Budget and 1803
Management information on the project refunds. The certification 1804
shall detail by project the source and amount of project 1805
overpayments received and include any supporting documentation 1806
required or requested by the Director of Budget and Management. 1807
Upon receipt of the certification, the Director of Budget and 1808
Management shall determine if the project refunds are necessary to 1809
support existing appropriations. If the project refunds are 1810
available to support additional appropriations, these amounts are 1811
hereby appropriated to appropriation item C15030, Revolving Loan. 1812

Section 205.63. The Ohio Public Facilities Commission is 1813
hereby authorized to issue and sell, in accordance with Section 2p 1814
of Article VIII, Ohio Constitution, and sections 151.01 and 151.08 1815
of the Revised Code, original obligations, in an aggregate 1816
principal amount not to exceed \$300,000,000, in addition to the 1817
original obligations heretofore authorized by prior acts of the 1818
General Assembly. These authorized obligations shall be issued and 1819
sold from time to time and in amounts necessary to ensure 1820
sufficient moneys to the credit of the State Capital Improvements 1821
Fund (Fund 7038) to pay costs of capital improvement projects of 1822
local subdivisions. 1823

Section 205.70. The items set forth in this section are 1824
hereby appropriated out of any moneys in the state treasury to the 1825
credit of the Coal Research and Development Fund (Fund 7046) that 1826

are not otherwise appropriated. 1827

Appropriations

DEV DEPARTMENT OF DEVELOPMENT 1828

C19505 Coal Research and Development \$ 10,000,000 1829

Total Department of Development \$ 10,000,000 1830

TOTAL Coal Research and Development Fund \$ 10,000,000 1831

Section 205.73. The Ohio Public Facilities Commission is 1833
hereby authorized to issue and sell, in accordance with Section 15 1834
of Article VIII, Ohio Constitution, and Chapter 151. of the 1835
Revised Code, and particularly sections 151.01 and 151.07, 1836
original obligations in an aggregate principal amount not to 1837
exceed \$15,000,000 in addition to the original obligations 1838
heretofore authorized by prior acts of the General Assembly. These 1839
authorized obligations shall be issued, subject to applicable 1840
constitutional and statutory limitations, in amounts necessary to 1841
ensure sufficient moneys to the credit of the Coal Research and 1842
Development Fund (Fund 7046) to pay costs of research and 1843
development of clean coal technology projects. 1844

Section 205.80. The items set forth in this section are 1845
hereby appropriated out of any moneys in the state treasury to the 1846
credit of the Clean Ohio Trail Fund (Fund 7061) that are not 1847
otherwise appropriated. 1848

DNR DEPARTMENT OF NATURAL RESOURCES 1849

Appropriations

C72514 Clean Ohio Local Grants \$ 6,000,000 1850

Total Department of Natural Resources \$ 6,000,000 1851

TOTAL Clean Ohio Trail Fund \$ 6,000,000 1852

Notwithstanding divisions (B) and (C) of section 151.09 and 1853
division (B) of section 1519.05 of the Revised Code, upon receipt 1854
of a certification from the Department of Natural Resources of the 1855

amount needed to pay the costs of projects appropriated from the 1856
Clean Ohio Trail Fund (Fund 7061) created by section 1519.05 of 1857
the Revised Code, the Ohio Public Facilities Commission shall 1858
issue obligations as defined in division (A) of section 151.09 of 1859
the Revised Code in the amount determined to be authorized and 1860
necessary for that purpose, and, for the period from July 1, 2012 1861
through June 30, 2014, net proceeds of obligations issued and sold 1862
pursuant to sections 151.01 and 151.09 of the Revised Code shall 1863
be deposited solely into the Clean Ohio Trail Fund. 1864

Section 205.83. The Ohio Public Facilities Commission is 1865
hereby authorized to issue and sell, in accordance with Section 2o 1866
and 2q of Article VIII, Ohio Constitution, and pursuant to 1867
sections 151.01 and 151.09 of the Revised Code, original 1868
obligations of the state in an aggregate principal amount not to 1869
exceed \$6,000,000 in addition to the original issuance of 1870
obligations heretofore authorized by prior acts of the General 1871
Assembly. These authorized obligations shall be issued and sold 1872
from time to time, subject to applicable constitutional and 1873
statutory limitations, as needed to ensure sufficient moneys to 1874
the credit of the Clean Ohio Trail Fund (Fund 7061) to pay costs 1875
of conservation projects. 1876

Section 503.10. Notwithstanding any provision of law to the 1877
contrary, the Director of Budget and Management, with the written 1878
concurrence of the Director of Public Safety, may transfer cash 1879
temporarily from the Highway Safety Fund (Fund 7036) to the 1880
Highway Safety Building Fund (Fund 7025), and the cash may be used 1881
to fund projects previously appropriated by acts of the General 1882
Assembly. The transfers shall be made for the purpose of providing 1883
cash to support appropriations or encumbrances that exist on the 1884
effective date of this section. At such time as obligations are 1885
issued for Highway Safety Building Fund projects, the Director of 1886

Budget and Management shall transfer from the Highway Safety 1887
Building Fund to the Highway Safety Fund any amounts originally 1888
transferred to the Highway Safety Building Fund under this 1889
section. 1890

Section 509.10. CERTIFICATION OF AVAILABILITY OF MONEYS 1891

Moneys that require release shall not be expended from any 1892
appropriation contained in this act without certification of the 1893
Director of Budget and Management that there are sufficient moneys 1894
in the state treasury in the fund from which the appropriation is 1895
made. Such certification shall be based on estimates of revenue, 1896
receipts, and expenses. Nothing in this section limits the 1897
authority granted to the Director of Budget and Management in 1898
section 126.07 of the Revised Code. 1899

Section 509.20. LIMITATION ON USE OF CAPITAL APPROPRIATIONS 1900

The appropriations made in this act, excluding those made to 1901
the State Capital Improvement Fund (Fund 7038) and the State 1902
Capital Improvements Revolving Loan Fund (Fund 7040) for buildings 1903
or structures, including remodeling and renovations, are limited 1904
to: 1905

(A) Acquisition of real property or interests in real 1906
property; 1907

(B) Buildings and structures, which include construction, 1908
demolition, complete heating, lighting and lighting fixtures, all 1909
necessary utilities, and ventilating, plumbing, sprinkling, and 1910
sewer systems, when such systems are authorized or necessary; 1911

(C) Architectural, engineering, and professional services 1912
expenses directly related to the projects; 1913

(D) Machinery that is a part of structures at the time of 1914
initial acquisition or construction; 1915

(E) Acquisition, development, and deployment of new computer systems, including the redevelopment or integration of existing and new computer systems, but excluding regular or ongoing maintenance or support agreements;

(F) Equipment that meets all the following criteria:

(1) The equipment is essential in bringing the facility up to its intended use;

(2) The unit cost of the equipment, and not the individual parts of a unit, is about \$100 or more;

(3) The equipment has a useful life of five years or more; and

(4) The equipment is necessary for the functioning of the particular facility or project.

Equipment shall not be paid for from these appropriations that is not an integral part of or directly related to the basic purpose or function of a project for which moneys are appropriated. This paragraph does not apply to appropriation items specifically for equipment.

Section 509.30. CONTINGENCY RESERVE REQUIREMENT

Any request for release of capital appropriations by the Director of Budget and Management or the Controlling Board of capital appropriations for projects, the contracts for which are awarded by the Department of Administrative Services, shall contain a contingency reserve, the amount of which shall be determined by the Department of Administrative Services, for payment of unanticipated project expenses. Any amount deducted from the encumbrance for a contractor's contract as an assessment for liquidated damages shall be added to the encumbrance for the contingency reserve. Contingency reserve funds shall be used to pay costs resulting from unanticipated job conditions, to comply

with rulings regarding building and other codes, to pay costs 1946
related to errors or omissions in contract documents, to pay costs 1947
associated with changes in the scope of work, and to pay the cost 1948
of settlements and judgments related to the project. 1949

Any funds remaining upon completion of a project may, upon 1950
approval of the Controlling Board, be released for the use of the 1951
agency or instrumentality to which the appropriation was made for 1952
other capital facilities projects. 1953

Section 509.40. AGENCY ADMINISTRATION OF CAPITAL FACILITIES 1954
PROJECTS 1955

Notwithstanding sections 123.01 and 123.15 of the Revised 1956
Code, the Director of Administrative Services may authorize the 1957
Departments of Mental Health, Developmental Disabilities, 1958
Agriculture, Job and Family Services, Rehabilitation and 1959
Correction, Youth Services, Public Safety, Transportation, and 1960
Veterans Services to administer any capital facilities projects, 1961
the estimated cost of which, including design fees, construction, 1962
equipment, and contingency amounts, is less than \$1,500,000. 1963
Requests for authorization to administer capital facilities 1964
projects shall be made in writing to the Director of 1965
Administrative Services by the applicable state agency within 1966
sixty days after the effective date of the section of law in which 1967
the General Assembly initially makes an appropriation for the 1968
project. Upon the release of funds for the projects by the 1969
Controlling Board or the Director of Budget and Management, the 1970
agency may administer the capital project or projects for which 1971
agency administration has been authorized without the supervision, 1972
control, or approval of the Director of Administrative Services. 1973

A state agency authorized by the Director of Administrative 1974
Services to administer capital facilities projects pursuant to 1975
this section shall comply with the applicable procedures and 1976

guidelines established in Chapter 153. of the Revised Code. 1977

Section 509.50. SATISFACTION OF JUDGMENTS AND SETTLEMENTS 1978
AGAINST THE STATE 1979

Except as otherwise provided in this section, an 1980
appropriation contained in this act or in any other act may be 1981
used for the purpose of satisfying judgments, settlements, or 1982
administrative awards ordered or approved by the Court of Claims 1983
or by any other court of competent jurisdiction in connection with 1984
civil actions against the state. This authorization does not apply 1985
to appropriations that are to be applied to or used for payment of 1986
guarantees by or on behalf of the state, or for payments under 1987
lease agreements relating to or debt service on bonds, notes, or 1988
other obligations of the state. Notwithstanding any other section 1989
of law to the contrary, this authorization includes appropriations 1990
from funds into which proceeds or direct obligations of the state 1991
are deposited only to the extent that the judgment, settlement, or 1992
administrative award is for or represents capital costs for which 1993
the appropriation may otherwise be used and is consistent with the 1994
purpose for which any related obligations were issued or entered 1995
into. Nothing contained in this section is intended to subject the 1996
state to suit in any forum in which it is not otherwise subject to 1997
suit, and it is not intended to waive or compromise any defense or 1998
right available to the state in any suit against it. 1999

Section 509.60. CAPITAL RELEASES BY THE DIRECTOR OF BUDGET 2000
AND MANAGEMENT 2001

Notwithstanding section 126.14 of the Revised Code, 2002
appropriations from the School Building Program Assistance Fund 2003
(Fund 7032) to the School Facilities Commission, and from the 2004
State Capital Improvement Fund (Fund 7038) and the State Capital 2005
Improvements Revolving Loan Fund (Fund 7040) to the Public Works 2006

Commission, shall be released upon presentation of a request to 2007
release the funds, by the agency to which the appropriation has 2008
been made, to the Director of Budget and Management. 2009

Section 509.70. PREVAILING WAGE REQUIREMENT 2010

Except as provided in section 4115.04 of the Revised Code, 2011
moneys appropriated or reappropriated by the 129th General 2012
Assembly shall not be used for the construction of public 2013
improvements, as defined in section 4115.03 of the Revised Code, 2014
unless the mechanics, laborers, or workers engaged therein are 2015
paid the prevailing rate of wages prescribed in section 4115.04 of 2016
the Revised Code. Nothing in this section affects the wages and 2017
salaries established for state employees under Chapter 124. of the 2018
Revised Code, or collective bargaining agreements entered into by 2019
the state under Chapter 4117. of the Revised Code, while engaged 2020
on force account work, nor does this section interfere with the 2021
use of inmate and patient labor by the state. 2022

Section 509.90. AUTHORIZATION OF THE DIRECTOR OF BUDGET AND 2023
MANAGEMENT 2024

The Director of Budget and Management shall authorize both of 2025
the following: 2026

(A) The initial release of moneys for projects from the funds 2027
into which proceeds of direct obligations of the state are 2028
deposited; and 2029

(B) The expenditure or encumbrance of moneys from funds into 2030
which proceeds of direct obligations are deposited, but only after 2031
determining to the director's satisfaction that either of the 2032
following applies: 2033

(1) The application of the moneys to the particular project 2034
will not negatively affect any exemption or exclusion from federal 2035
income tax of the interest or interest equivalent on obligations 2036

issued to provide moneys to the particular fund. 2037

(2) Moneys for the project will come from the proceeds of 2038
obligations, the interest on which is not so excluded or exempt 2039
and which have been authorized as "taxable obligations" by the 2040
issuing authority. 2041

The director shall report any nonrelease of moneys pursuant 2042
to this section to the Governor, to the Speaker of the House of 2043
Representatives, to the President of the Senate, and to the agency 2044
for the use of which the project is intended. 2045

Section 509.101. SCHOOL FACILITIES ENCUMBRANCES AND 2046
REAPPROPRIATION 2047

At the request of the Executive Director of the Ohio School 2048
Facilities Commission, the Director of Budget and Management may 2049
cancel encumbrances for school district projects from a previous 2050
biennium if the district has not raised its local share of project 2051
costs within thirteen months after receiving Controlling Board 2052
approval in accordance with section 3318.05 of the Revised Code. 2053
The Executive Director of the Ohio School Facilities Commission 2054
shall certify the amounts of these canceled encumbrances to the 2055
Director of Budget and Management on a quarterly basis. The 2056
amounts of the canceled encumbrances are hereby appropriated. 2057

Section 509.110. CERTIFICATE OF NEED REQUIREMENT 2058

An appropriation for a health care facility authorized under 2059
this act may not be released until the requirements of sections 2060
3702.51 to 3702.62 of the Revised Code have been met. 2061

Section 509.120. DISTRIBUTION OF PROCEEDS FROM ASBESTOS 2062
ABATEMENT LITIGATION 2063

All proceeds received by the state as a result of litigation, 2064
judgments, settlements, or claims, filed by or on behalf of any 2065

state agency, as defined by section 1.60 of the Revised Code, or 2066
state-supported or state-assisted institution of higher education, 2067
for damages or costs resulting from the use, removal, or hazard 2068
abatement of asbestos materials shall be deposited in the Asbestos 2069
Abatement Distribution Fund (Fund 6740). All funds deposited into 2070
the Asbestos Abatement Distribution Fund are hereby appropriated 2071
to the Attorney General. To the extent practicable, the proceeds 2072
placed in the Asbestos Abatement Distribution Fund shall be 2073
divided among the state agencies and state-supported or 2074
state-assisted institutions of higher education in accordance with 2075
the general provisions of the litigation regarding the percentage 2076
of recovery. Distribution of the proceeds to each state agency or 2077
state-supported or state-assisted institution of higher education 2078
shall be made in accordance with the Asbestos Abatement 2079
Distribution Plan to be developed by the Attorney General, the 2080
General Services Division within the Department of Administrative 2081
Services, and the Office of Budget and Management. 2082

In those circumstances where asbestos litigation proceeds are 2083
for reimbursement of expenditures made with funds outside the 2084
state treasury or damages to buildings not constructed with state 2085
appropriations, direct payments shall be made to the affected 2086
institutions of higher education. Any proceeds received for 2087
reimbursement of expenditures made with funds within the state 2088
treasury or damages to buildings occupied by state agencies shall 2089
be distributed to the affected agencies with an intrastate 2090
transfer voucher to the funds identified in the Asbestos Abatement 2091
Distribution Plan. 2092

These proceeds shall be used for additional asbestos 2093
abatement or encapsulation projects, or for other capital 2094
improvements, except that proceeds distributed to the General 2095
Revenue Fund and other funds that are not bond improvement funds 2096
may be used for any purpose. The Controlling Board may, for bond 2097

improvement funds, create appropriation items or increase 2098
appropriation authority in existing appropriation items equaling 2099
the amount of the proceeds. The amounts approved by the 2100
Controlling Board are hereby appropriated. The proceeds deposited 2101
in bond improvement funds shall not be expended until released by 2102
the Controlling Board, which shall require certification by the 2103
Director of Budget and Management that the proceeds are sufficient 2104
and available to fund the additional anticipated expenditures. 2105

Section 509.130. OBLIGATIONS ISSUED UNDER CHAPTER 151. OF THE 2106
REVISED CODE 2107

The capital improvements for which appropriations are made in 2108
this act from the Higher Education Improvement Taxable Fund (Fund 2109
7024), the Ohio Parks and Natural Resources Fund (Fund 7031), the 2110
School Building Program Assistance Fund (Fund 7032), the Higher 2111
Education Improvement Fund (Fund 7034), the State Capital 2112
Improvements Fund (Fund 7038), the Coal Research and Development 2113
Fund (Fund 7046), and the Clean Ohio Trail Fund (Fund 7061) are 2114
determined to be capital improvements and capital facilities for 2115
natural resources, a statewide system of common schools, 2116
state-supported and state-assisted institutions of higher 2117
education, and local subdivision capital improvement projects and 2118
are designated as capital facilities to which proceeds of 2119
obligations issued under Chapter 151. of the Revised Code are to 2120
be applied. 2121

Section 509.150. OBLIGATIONS ISSUED UNDER CHAPTER 154. OF THE 2122
REVISED CODE 2123

The capital improvements for which appropriations are made in 2124
this act from the Administrative Building Fund (Fund 7026), the 2125
Adult Correctional Building Fund (Fund 7027), the Juvenile 2126
Correctional Building Fund (Fund 7028), the Cultural and Sports 2127

Facilities Building Fund (Fund 7030), the Mental Health Facilities 2128
Improvement Fund (Fund 7033), and the Parks and Recreation 2129
Improvement Fund (Fund 7035) are determined to be capital 2130
improvements and capital facilities for housing state agencies and 2131
branches of government, mental hygiene and retardation, and parks 2132
and recreation and are designated as capital facilities to which 2133
proceeds of obligations issued under Chapter 154. of the Revised 2134
Code are to be applied. 2135

Section 512.10. TRANSFER OF OPEN ENCUMBRANCES 2136

Upon the request of the agency to which a capital project 2137
appropriation item is appropriated, the Director of Budget and 2138
Management may transfer open encumbrance amounts between separate 2139
encumbrances for the project appropriation item to the extent that 2140
any reductions in encumbrances are agreed to by the contracting 2141
vendor and the agency. 2142

Section 518.10. LITIGATION PROCEEDS TO THE ADMINISTRATIVE 2143
BUILDING FUND 2144

Any proceeds received by the state as the result of 2145
litigation or a settlement agreement related to any liability for 2146
the planning, design, engineering, construction, or construction 2147
management of facilities operated by the Department of 2148
Administrative Services shall be deposited into the Administrative 2149
Building Fund (Fund 7026). 2150

Section 518.30. TRANSFERS OF HIGHER EDUCATIONAL CAPITAL 2151
APPROPRIATIONS 2152

The Director of Budget and Management may transfer 2153
appropriations between the Higher Education Improvement Fund and 2154
the Higher Education Improvement Taxable Fund as necessary to 2155
maintain the exclusion from the calculation of gross income for 2156

federal income taxation purposes under the "Internal Revenue Code of 1986," 100 Stat. 2085, 26 U.S.C. 1 et seq., with respect to obligations issued to fund projects appropriated from the Higher Education Improvement Fund.

The Director may also create new appropriation items within the Higher Education Improvement Taxable Fund and make transfers of appropriations to them for projects originally funded from appropriations made from the Higher Education Improvement Fund. The projects that are funded under new appropriation items created in this manner shall automatically be designated as specific for purposes of section 126.14 of the Revised Code.

Section 701.20. MULTI-AGENCY RADIO COMMUNICATIONS SYSTEM

The Multi-Agency Radio Communications System (MARCS) is a statewide computer and communications network designed to provide instant voice and data communication and supply a communications backbone to public safety and emergency management. The Department of Administrative Services may update or add functionality to MARCS to upgrade the existing system to a 700/800 megahertz voice and data system specifically designed to support interoperable communications for public safety law enforcement and first responders. The improvements may include, but are not limited to, hardware and software and the installation and implementation thereof. Any lease-purchase agreement utilized under Chapter 125. of the Revised Code to finance MARCS and the enhancements described above, including any fractionalized interest therein as defined in division (N) of section 133.01 of the Revised Code, is limited in amount to not more than \$90,000,000, and shall provide at the end of the lease period that the financed asset becomes the property of the state.

Section 757.10. STATE TAXATION ACCOUNTING AND REVENUE SYSTEM

The Department of Administrative Services, in conjunction with the Department of Taxation, may acquire and implement the State Taxation Accounting and Revenue System (STARS) pursuant to Chapter 125. of the Revised Code, including, but not limited to, the application hardware and software and the installation and implementation thereof, for the use of the Department of Taxation. STARS is an integrated tax collection and audit system that will replace all of the state's existing separate tax software and administration systems for the various taxes collected by the state. Any lease-purchase agreement utilized under Chapter 125. of the Revised Code to finance STARS, including any fractionalized interests therein as defined in division (N) of section 133.01 of the Revised Code, is limited in amount to not more than \$20,000,000, and shall provide at the end of the lease period that the financed asset becomes the property of the state.

Section 809.10. Sections of this act prefixed with a section number in the 200s are and remain in full force and effect commencing on July 1, 2012, and terminating on June 30, 2014, for the purpose of drawing money from the state treasury in payment of liabilities lawfully incurred under those sections, and on June 30, 2014, and not before, the moneys hereby appropriated lapse into the funds from which they are severally appropriated. If, under Section 1c of Article II, Ohio Constitution, the sections of this act prefixed with a section number in the 200s do not take effect until after July 1, 2012, the sections are and remain in full force and effect commencing on that effective date.